



City of Clintonville

Common Council Meeting
At the Community Center
30 S Main St., Clintonville, WI 54929
6:00 PM – Tuesday, March 10, 2026

Please turn off/silence cell phones and any other electronics that could be distracting during our meeting.

Agenda

1. Call to Order; Roll Call; Pledge of Allegiance
2. Approval of Agenda
3. Correspondence
4. Citizens Forum – This is a chance for citizens to make comments. No action or lengthy discussions can take place as a result of comments made at this time.
5. Consent Agenda
 - a. Approval of Minutes from February 10th and 17th, 2026
 - b. Licenses
 1. Operator's License(s)
Denial of Operator's Licenses for S. Morris, E. Riva and T. Schinker
6. Mayor's Comments
 - a. Clintonville School District (CSD) Updates Presented by Troy Kuhn, CSD Superintendent
7. Reports from City Administrator
 - a. Monthly Memo
 - b. Presentation of Floodplain 101 by Michelle Hase, P. E, Water Management Engineer with the Department of Natural Resources (DNR) Floodplain Program
8. Airport Committee – Chair Hansen
 - a. Discussion/Possible Action Regarding Acquisition of Parcel #10 24 43 1 – 14/32 Runway Project
9. Finance and Personnel Committee – Chair Rose
 - a. Financial Reports/Bills
10. Public Works Committee – Chair Bonikowske

Posted: Clintonville City Hall - Clintonville Public Library - Community Center

Please note, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact City Hall at 715-823-7600

- a. Discussion/Possible Action Regarding Resolution 2026-01 - Fee Schedule
- b. Discussion/Possible Action Regarding Resolution 2026-02 – Preliminary Resolution Declaring Intent to Levy Special Assessments for the 2026 Sidewalk Improvement Program

11. Utility Committee – Chair Behnken

- a. Discussion/Possible Action to Execute Land Lease and Solar Easement Between the City of Clintonville and Great Lakes Utilities Distributed Energy, LLC Contingent on Great Lakes Utilities Executing a Purchase Power Agreement with OneEnergy, INC.

12. Plan Commission – Chair Schirpke

- a. Discussion/Possible Action Regarding Ord. 1238 - Rezone 297 S. Main Street from B2 Retail District to R3 Multiple Family District (Second Reading)

13. Supplemental Items

- a. Minutes
- b. Reports

14. Adjournment

Steve Kettenhoven, Mayor

The City will strive to continue to provide access to view the meeting in a virtual format using Facebook. The meeting may or may not be live but for those meetings that are posted live, the comments section will not be monitored.

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The meeting of the Clintonville Common Council was called to order at 6:00 pm by Mayor Steve Kettenhoven in accordance with Wisconsin Open Meeting Laws and ADA requirements. Roll call of Alderpersons: Stephanie Bonikowske, Aimee Ebert, Tammy Strey-Hirt, Brad Rokus, Branden Schirpke, Thomas Behnken, Darrell Hansen, Jeannie Schley, Brandon Braden, and Greg Rose. Staff: City Administrator Caz Muske, City Attorney Keith Steckbauer, Police Captain Dennis Schroeder, Fire Chief Shane Krueger, Utility Manager Dave Tichinel, Public Works Director Justin Mc Auly, Recreation Coordinator Michele Herter, and Clerk-Treasurer Peggy Johnson. Also present: Bert Lehman – Tribune Gazette, Tom Lederer, Gerald Laux, and Mathieu Labs.

AGENDA APPROVAL: Bonikowske/Schirpke m/s/c to approve the agenda.

CONSENT AGENDA: Schirpke/Strey-Hirt m/s/c to approve the consent agenda items:

- January 13, 2026 Council minutes
- Operator’s licenses for Kassandra Bergner and Jessica Kulibert

MAYOR’S COMMENTS: Kettenhoven recognized Richard K Beggs for his service to the City of Clintonville as Mayor along with his contributions overall to the community.

REPORTS FROM CITY ADMINISTRATOR: Muske and Behnken spoke regarding the WEDC Main Street Orientation that was hosted in Clintonville and Muske provided an update on the runway 14/32 project.

Mathieu Labs, EAA Chapter 1710 President, spoke regarding the Young Eagles club, upcoming July event, Red Bull Flugtag, members private events, donation of a Hi-Max aircraft kit to be built, creation of their new logo, 2025 chapter recap, and 2026 future programs and events.

FINANCE AND PERSONNEL COMMITTEE: Braden/Behnken m/s/c u/roll call to approve payment of the bills in the amount of \$1,232,226.04.

PUBLIC WORKS COMMITTEE: Bonikowske/Behnken m/s/c u/roll call to suspend the rules for the second reading of Ordinance 1239.

Bonikowske/Ebert m/s/c u/roll call to approve Ordinance 1239, Traffic Code – 7.07 Speed Limits.

APPOINTMENT: Rose/Bonikowske m/s/c to approve the appointment of Thomas Behnken to Utility Committee Chair.

CLOSED SESSION: Behnken/Hansen m/s/c u/roll call to convene into closed session per WI State Stat 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility/Annual City Administrator Performance Evaluation, to include Muske.

Reconvened into open session.

Rose/Hansen m/s/c u/roll call to approve the City Administrator performance evaluation as presented.

ADJOURN: Strey-Hirt/Behnken m/s/c to adjourn at 7:00 pm.

Respectfully submitted,

Peggy Johnson
Clerk-Treasurer

The Special Meeting of the Clintonville Common Council was called to order at 6:00 pm by Council President Rose in accordance with Wisconsin Open Meeting Laws and ADA requirements. Roll call of Alderpersons: Stephanie Bonikowske, Aimee Ebert, Tammy Strey-Hirt, Brad Rokus, Branden Schirpke, Thomas Behnken, Darrell Hansen, Jeannie Schley, and Greg Rose. Staff: City Administrator Caz Muske, and Works Director Justin Mc Auly. Absent: Brandon Branden (excused) and Mayor Steve Kettenhoven (excused)

AGENDA APPROVAL: Hansen/Schirpke m/s/c to approve the agenda.

PUBLIC WORKS COMMITTEE: Bonikowske/Hansen m/s/c u/roll call to Approve the Bucholtz & Walter A. Olen Park Timber Contract with Ben Vanden Boogard

CLOSED SESSION: Strey-Hirt/Behnken m/s/c u/roll call to convene into closed session per §19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session/Cell Tower Lease Agreement for 175 County Rd., I, Clintonville with Nsighttel Wireless, LLC, dba Cellcom, to include Muske.

Strey-Hirt/Shirpke m/s/c reconvened into open session.

Bonikowske/Strey-Hirt m/s/c u/roll call to approve the Cell Tower Lease Agreement for 175 County Rd., I, Clintonville with Nsighttel Wireless, LLC, dba Cellcom

ADJOURN: Strey-Hirt/Hansen m/s/c to adjourn at 6:26 pm.

Respectfully submitted,

Caz R. Muske
Acting Recording Secretary

Operator's License Presented to Finance for Recommendation to Council for Approval by Clintonville Common Council on March 10, 2026

- Tracy Feavel
- Joseph Gruenke
- Sara Luckow
- Josiah Ross
- Bridget Sawall

Operator's License Presented to Finance for Recommendation to Council for Denial by Clintonville Common Council on March 10, 2026

- Elizabeth Riva
- Stacey Morris
- Tracy Schinker

**The above applicants have been approved by the Police Department.*



CLINTONVILLE PUBLIC SCHOOL DISTRICT

OPERATIONAL REFERENDUM

BUILDING SUCCESS FOR GENERATIONS TO COME



On **April 7, 2026** the Clintonville Public School District is seeking an operational referendum. The most urgent needs are to fund day-to-day operations and **improve student outcomes** within the district.

WHAT WILL OUR BUDGET LOOK LIKE WITH THE REFERENDUM IN PLACE?

LOCAL SCHOOL TAXES WILL ↓

STATE AID WILL ↑

State Aid Money that normally goes to other districts, continues to come to Clintonville, reducing the amount of local taxes needed to support public school programming.

With the passing of the referendum, the district anticipates financial stability until at least 2030

THE REFERENDUM WOULD ALLOW THE DISTRICT TO:



Fund necessary supplies for **rigorous, impactful, and engaging curriculum**



Fund for continuous/needed technology and **safety/security upgrades**



Establish a maintenance fund for new building **preventative maintenance and future needs/repairs**



Retain & recruit **high-quality staff**



Attract families and businesses to the district with **quality programming**



Protect classroom instruction and interventions that **drive academic growth for ALL students**



Maintain **academic and extracurricular opportunities**



Provide necessary **support for struggling learners**

WHAT ARE THE CONSEQUENCES OF AN UNSUCCESSFUL REFERENDUM?

STATE AID WILL ↓

and to maintain programs

LOCAL SCHOOL TAXES WILL ↑

Minimum \$1.6M of budget cuts

Major cuts to Safety/Security, Maintenance, & Technology

HOW DOES THIS AFFECT STUDENTS?

Without proper funding the school district will struggle to improve student outcomes, keep all programming, and engage in innovative practices to become a high performing district.

Increased Class Sizes

Less Student Support Services

Student Achievement Decreases

Possible Cuts to Balance the Budget

Reduce Staff

Reduce Opportunities for Students

Reduce Extracurriculars

Reduce College Credit and Apprenticeships

Reduce Fine Arts

Reduce Technology

Reduce Contracted Services - # of Bus Routes

Reduce Preventative Maintenance

Community facility fees would increase significantly, and buildings may be closed during evenings and weekends to reduce operational costs.

BALLOT QUESTION

Shall the Clintonville Public School District, Waupaca, Shawano and Outagamie Counties, Wisconsin be authorized to exceed the revenue limit specified in Section 121.91, Wisconsin Statutes, by \$1,950,000 per year for five years, beginning with the 2026-2027 school year and ending with the 2030-2031 school year, for non-recurring purposes consisting of operational expenses?



For more information on the referendum, please visit

<https://tinyurl.com/25njw6fn> or scan the QR code!



CITY OF CLINTONVILLE

WISCONSIN 54929

Department of Administration

MEMO

To: Honorable Mayor and Common Council Members
From: Caz R. Muske, City Administrator
Date: Tuesday, March 10, 2026
RE: City Administrator's Monthly Memo – Project/Event Updates

COUNCIL ITEMS/CITY ADMINISTRATION

TOTAL MAJOR PROJECT/ITEM UPDATES: 6

1. **Item: Clintonville School District (CSD) Updates Presented by Troy Kuhn, CSD Superintendent**
 - **Description:** The Clintonville Public School District is pursuing an Operational Referendum at the April 7, 2026, ballot. The referendum asks voters to authorize the district to exceed the state revenue limit by \$1.95 million annually for five years to support operational expenses and maintain educational programming.
 - **Status:** The School District has begun sharing informational materials with the community ahead of the April 7, 2026, referendum. Outreach efforts are focused on explaining the financial impacts and potential program implications depending on the outcome of the vote. Residents are encouraged to review the provided information and district resources.

2. **Item: Presentation of Floodplain 101 by Michelle Hase, P. E, Water Management Engineer with the Department of Natural Resources (DNR) Floodplain Program**
 - **Description:** Due to the continued challenges experienced at the Olen Baseball Park, staff invited a subject-matter-expert to provide an overview of floodplain regulations and how they relate to the facility's location. The presentation, "Floodplain 101," by Michelle Hase, P.E., Water Management Engineer with the Wisconsin DNR Floodplain Program, will help illustrate the past, current, and potential future challenges associated with maintaining and improving a facility located within a mapped floodplain.
 - **Status:** City staff coordinated with the DNR to provide an informational presentation to City Council regarding the City's floodplain ordinance and the regulatory framework guiding construction within mapped floodplain areas. The presentation will clarify why elevation and other design standards are required for proposed facility improvements and how these standards align with FEMA recommendations. The discussion is intended to provide Council and stakeholders with a clearer understanding of compliance requirements and potential implications for flood insurance affordability and future FEMA funding eligibility.

3. **Item: Runway 14/32 Project Update**
 - **Description:** Reconstruction of Runway 14/32 which includes lighting; funding is provided by Federal & State Funding (95%) and Local Funding (5%)
 - **Status:** Design/engineering is anticipated to be completed in 2025; Land acquisitions are anticipated to be completed 2026; Construction is anticipated for 2027-2028; Jan. 2026 BOA/ADO discuss 2027 DCL Projects; delayed due to land acquisition (5/11 properties resolved); 03/03 AP recommends to CC; CC to consider land acquisition

4. **Item: Ord. 1238 - Rezone 297 S. Main Street from B2 Retail District to R3 Multiple Family District**
 - **Description:** The property owners of the Clintonville Motel at 297 S. Main Street have submitted a request to rezone their parcel from the B2 Retail District to the R3 Multiple Family District to allow the property to transition from a motel use into multifamily housing. The intent is to convert existing motel units into efficiency-style apartments to help address local housing demand and provide additional affordable housing opportunities within the community.
 - **Status:** 11/13/25 public hearing on the proposed rezoning was held before the Plan Commission with PC recommendation; 12/9/25 City Council approved the first reading of the rezoning ordinance; CC may consider the second reading and final consideration of the zoning amendment; Should the rezoning be approved, the next step would involve the applicant seeking a variance for dwelling units under 500 square feet due to the proposed apartment sizes

5. **Item: Codification of Code of Ordinances Update**
 - **Description:** Create a better platform for the City and residents to use and understand the City's Code of Ordinances; process began in January 2024-estimated completion Summer 2026
 - **Status:** All codes have been organized into new format; CivicPlus Attorney has reviewed all code in new format; City Attorney/City Admin have coordinated/scheduled with DHs for their review and recommendations; Council consideration for adoption

6. **Item: City Leadership Annual Check-Ins**
 - **Description:** Each year the City Administrator (CA) meets with Department Head (DH)s to check-in on operations and seek feedback on how the CA can further support their roles or work with City Council on policy concerns
 - **Status:** Meetings to be scheduled February-April





UPCOMING LOCAL EVENTS

- 1st and 3rd Wednesday each month → City Bingo!
- 2nd Monday each month → Coffee with a Vet
- 3rd Wednesday each month → EAA Chapter 1710 Chapter Meeting
- 2/13 → Clintonville Area Foundation Grant Presentation
- 3/5 → Bingo at Riverside Golf Course
- 3/5-3/7 → Spring Open House at the Urban Cottage
- 3/13 → FFA Mind Bender Trivia Contest

Want more opportunities to hang out with the community? Find the Community Calendars here:

<https://www.clintonvillewi.gov/residents/page/upcoming-events>

UPCOMING LEAGUE OF WISCONSIN MUNICIPALITIES EVENTS*

 <p>Food for Thought</p> <p>One Thursday Each Month 12pm - 1pm</p> 	 <p>Monthly Member Roundtable</p> <p>Second Tuesday Each Month 12pm - 1pm</p> 
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**Other LWM events can be found here:*

<https://www.lwm-info.org/35/Meetings-and-Events>

If there are specific projects the Council would like me to add to this memo, please let me know.

Regards,



Caz R. Muske, M.P.A.
 City Administrator
 Airport Manager | RDA Executive Director
 715-823-7600 | cmuske@clintonvillewi.gov





Memo

To: Common Council

From:

Meeting Date: March 10, 2026

Subject: Presentation of Floodplain 101 by Michelle Hase, P. E, Water Management Engineer with the Department of Natural Resources (DNR) Floodplain Program

Memo:

Attachments:
None



CITY OF CLINTONVILLE

WISCONSIN 54929

Department of Public Works - Airport

MEMO

The mission of the Clintonville Airport Committee is to better our airport by providing leadership that encourages a safe, efficient, and welcoming location while paying tribute to our rich history.

To: Honorable Airport Chair Hansen and Committee Members
From: Caz R. Muske, City Administrator
Date: Tuesday, March 3, 2026
RE: Item Regarding Acquisition of Parcel #10 24 43 1 - 14/32 Runway Project

Background

As part of ongoing coordination with the Wisconsin Bureau of Aeronautics (BOA) and the Federal Aviation Administration (FAA), both agencies have strongly recommended that the City move forward with acquisition of Parcel 10-24-43-1 (MCC property).

MCC has expressed interest in selling the property and initially approached the BOA, creating a willing-seller scenario. This significantly strengthens the timing and feasibility of the acquisition.

The BOA will continue serving as project lead, working directly with the City's airport engineering consultant, Westwood Professional Services, to navigate property easements, appraisal and acquisition processes, grant compliance requirements, and environmental documentation steps.

Runway Protection Zone (RPZ) Explanation:

A Runway Protection Zone (RPZ) is a trapezoidal area off the end of a runway designed to enhance the safety and protection of people and property on the ground. The RPZ is intended to remain clear of incompatible land uses, structures, and concentrations of people. The FAA strongly encourages airports to own RPZ property in fee whenever feasible to ensure appropriate land use control and long-term operational safety.

Location & Airspace Considerations

The MCC property is located directly beneath the approach and departure surface for Runway 14/32. Aircraft landing and departing frequently occupy this airspace.

Due to its location, sufficient control over land use and object height is critical.

Future Planning Implications

Although neither scenario is depicted on the 2003 Airport Layout Plan (ALP), two potential future conditions could directly impact this property:

- Extension of Runway 14/32 to the northwest
- Reduction of instrument approach visibility minimums to less than one mile

Under either scenario, the RPZ would extend over the MCC property. The FAA does not currently require fee ownership; however, it explicitly encourages airports to own their RPZs in fee whenever possible.

FAA & BOA Position

The BOA has emphasized that because this parcel sits beneath active approach and departure surfaces, sufficient control over land use and height restrictions is critical.

The FAA encourages airports to own RPZ areas in fee to ensure long-term safety control and prevent future land use conflicts.

Financial Considerations

Land acquisition is a common and anticipated component of federally funded airport improvement projects. Adjustments such as land acquisitions are built into overall project cost structures.

The City of Clintonville is responsible for only 5% of eligible project costs, making this a highly advantageous opportunity to secure long-term control of critical airspace protection land at minimal local expense.

Strategic Rationale

Moving forward with acquisition will:

- Protect approach and departure surfaces
- Preserve future runway and instrument approach flexibility
- Align with FAA and BOA best practices
- Prevent incompatible development
- Secure land while a willing seller is present
- Maximize outside funding participation

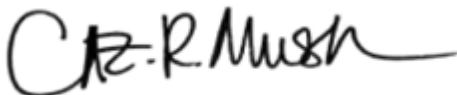
Recommendation

Based on the recommendation of the BOA and FAA, the presence of a willing seller, and the advantageous funding structure, staff recommends moving forward with acquisition of Parcel 10-24-43-1 (MCC property).

The BOA will remain project lead, working with Westwood Professional Services to ensure all easements, acquisition steps, and compliance requirements are properly navigated.

This action positions the City to protect current operations, preserve long-term flexibility, and do so with minimal local financial exposure.

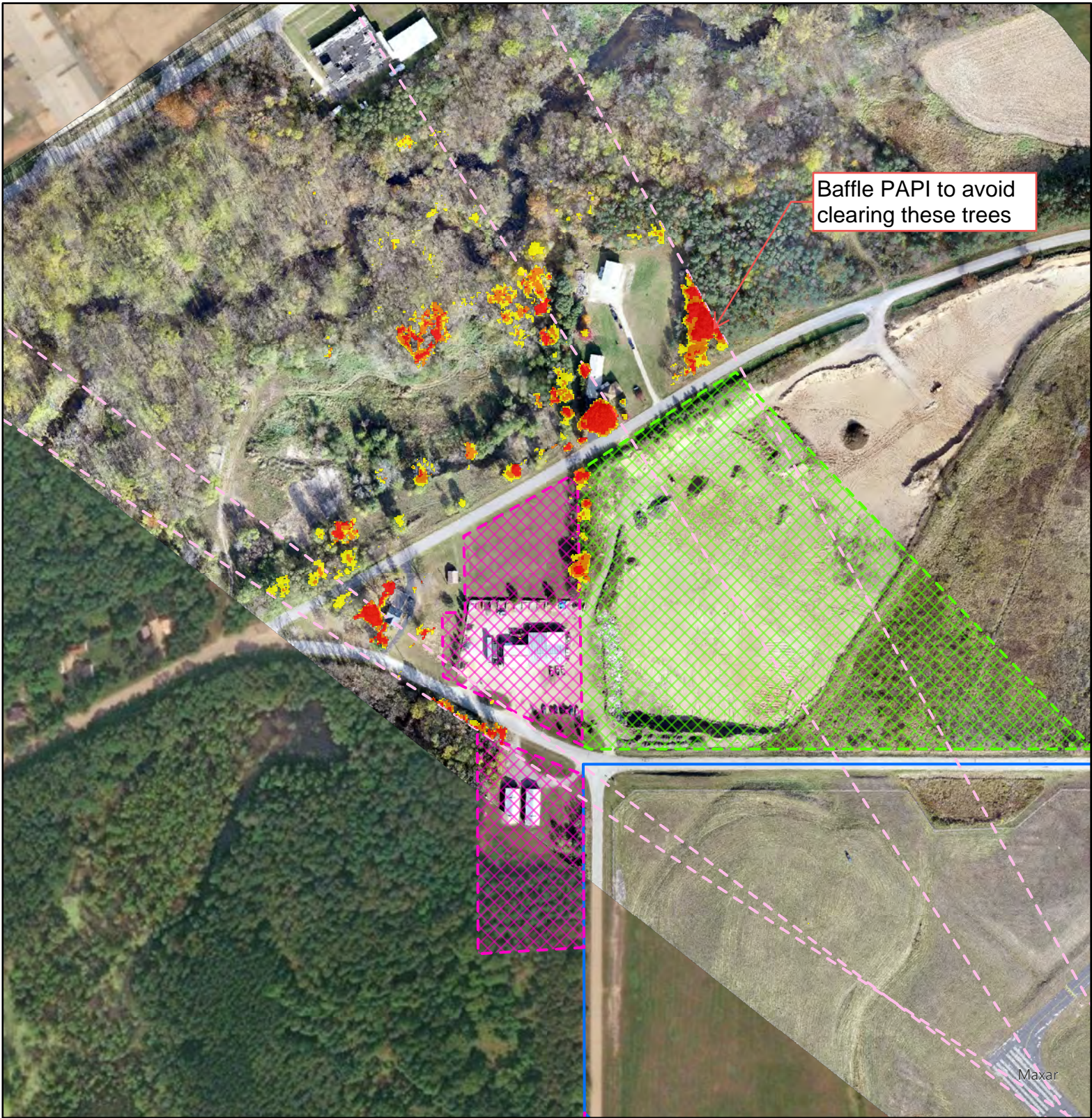
Respectfully submitted,



Caz R. Muske, M.P.A.








City Administrator

Airport Manager | RDA Executive Director



Baffle PAPI to avoid clearing these trees

Legend

-  PAPI OCS & LSCS
-  Surface Obstructions
-  Less than 5' below Surface
-  10' - 5' below Surface
-  Fee Simple Airport Property
-  Existing Clear Zone Easement
-  Existing Avigation Easement

Clintonville Municipal Airport

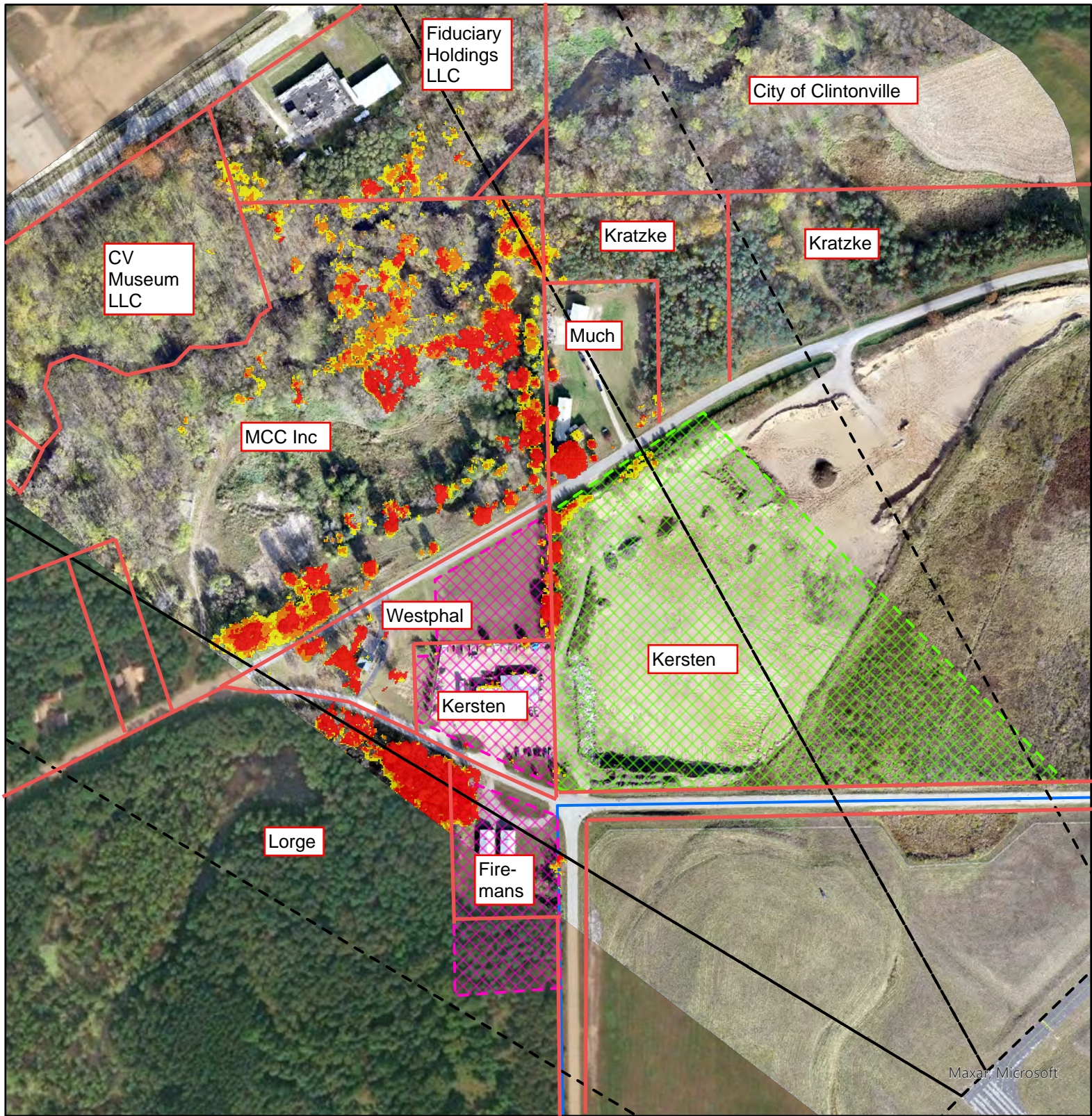
Runway 14 PAPI Obstructions

Bureau of Aeronautics
Wisconsin Department of Transportation










Prepared By: HD Date: 11/3/2022

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Legend

-  FAA AC 150/5300-13B Departure Surface
-  Surface Obstructions
-  Less than 5' below Surface
-  10' - 5' below Surface
-  Fee Simple Airport Property
-  Existing Clear Zone Easement
-  Existing Avigation Easement

Clintonville Municipal Airport

Runway 14 Departure Surface Obstructions

Bureau of Aeronautics
Wisconsin Department of Transportation



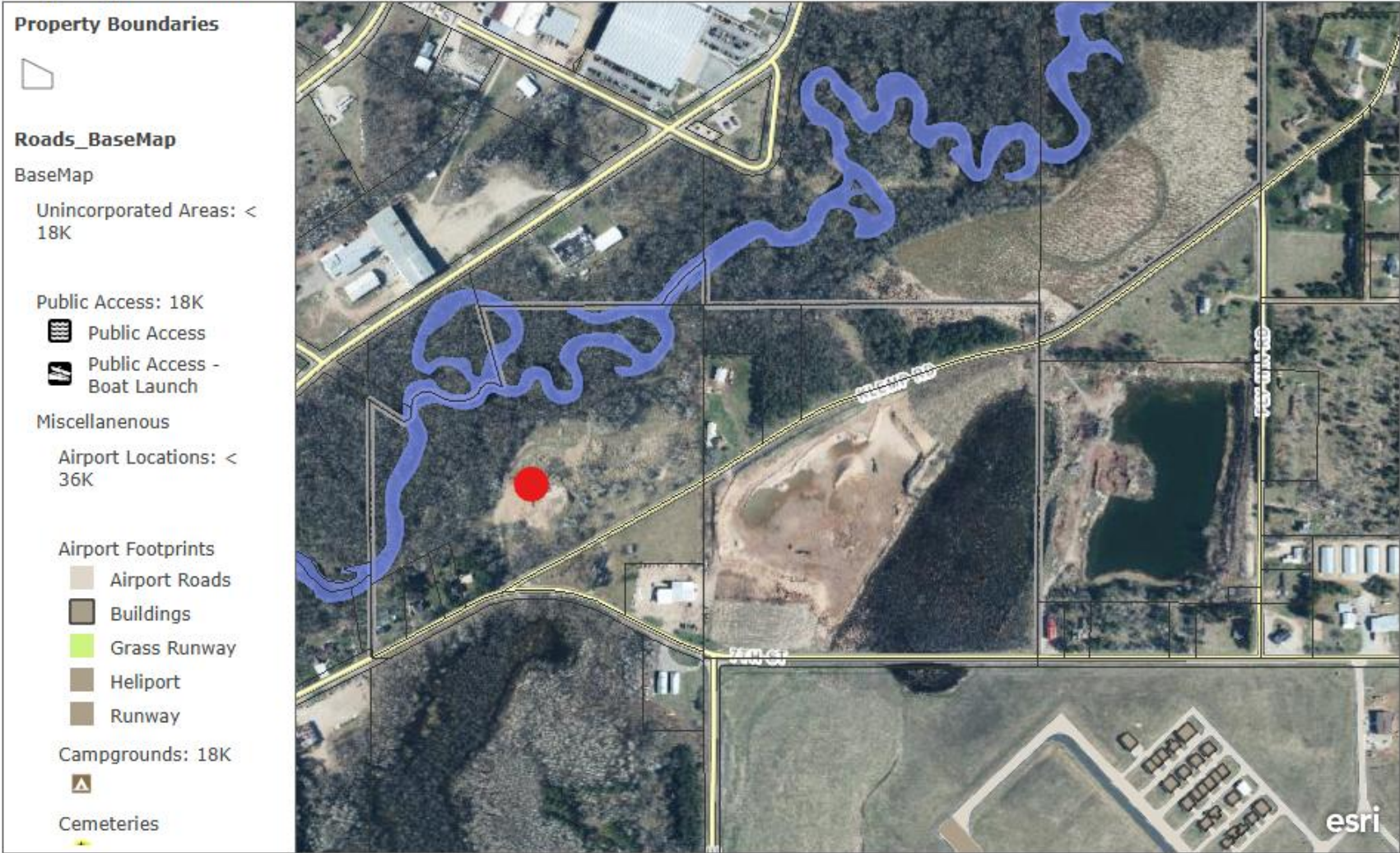
Prepared By: HD Date: 1/11/2023



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Parcel #10 24 43 1

Property Boundaries



Property Boundaries

600ft

Waupaca County Land Information

Distribution Summary

Category	Distribution	Amount
ADMINISTRATION	BUSINESS LICENSES	535.00
ADMINISTRATION	CELL TOWER LEASE	5,247.08
ADMINISTRATION	DOG LICENSES DUE TO COUNTY	135.00
ADMINISTRATION	Enter Desc Here	5,000.00
ADMINISTRATION	IN/OUT ACCOUNT	3,489.54
ADMINISTRATION	MISCELLANEOUS REVENUES	551.60
ADMINISTRATION	NONBUSINESS LICENSES	415.00
ADMINISTRATION	PILT-ASTER	3,627.14
ADMINISTRATION	SIGN LEASES	261.25
ADMINISTRATION	TAXES OVERPAYMENT	1,666.84
ADMINISTRATION	TAXES RECEIVABLE	373,818.53
AIRPORT	AIRPORT CHARGES	575.48
AIRPORT	Enter Desc Here	17.06
AIRPORT	SALES TAX	6.94
AR PAYMENT INV.	AR PAYMENT	8,893.80
BUILDING INSP/ASSESSOR	BUILDING PERMITS & INSPECTION	352.18
BUILDING INSP/ASSESSOR	BUILDING PERMITS PAYABLE	1,408.73
BUILDING INSP/ASSESSOR	ZONING APPEALS	125.00
LIBRARY	COPY MACHINE REVENUE	354.69
LIBRARY	DONATIONS-805	10,050.00
LIBRARY	LIBRARY FINES	89.32
LIBRARY	SALES TAX	19.51
PARK & REC DEPARTMENT	BOAT LAUNCH FEES	75.83
PARK & REC DEPARTMENT	CC FEES	819.91
PARK & REC DEPARTMENT	DONATIONS	25.00
PARK & REC DEPARTMENT	EASTER EGG HUNT	1,250.00
PARK & REC DEPARTMENT	HEADSTONE MARKING	75.00
PARK & REC DEPARTMENT	PARK FEES	502.38
PARK & REC DEPARTMENT	SALES TAX	168.09
PARK & REC DEPARTMENT	SOCCER FEES	300.00
PARK & REC DEPARTMENT	WINTER PROGRAMS	521.32
PARK & REC DEPARTMENT	WINTER WHIRL REVENUE	1,137.45
POLICE DEPARTMENT	DOG POUND REVENUE	60.00
POLICE DEPARTMENT	DONATIONS-100	2,789.06
POLICE DEPARTMENT	FUNDRAISING-COMM POLICE EFFORT	55.00
POLICE DEPARTMENT	K-9 DONATIONS	330.00
POLICE DEPARTMENT	K-9 FUNDRAISING REVENUE	223.84
POLICE DEPARTMENT	LAW ENFORCEMENT FEES	54.00
POLICE DEPARTMENT	LICENSE PLATES PAYABLES	16,151.32
POLICE DEPARTMENT	MISCELLANEOUS REVENUES	164.30
POLICE DEPARTMENT	MOTOR VEHICLE REGISTRATIONS	773.75
POLICE DEPARTMENT	PARKING VIOLATIONS	130.00
POLICE DEPARTMENT	SALES TAX	.50
POLICE DEPARTMENT	WAUPACA CO FORFEITURES	4,398.40
STREET DEPARTMENT	Enter Desc Here	81.87
STREET DEPARTMENT	Enter Desc Here	14.78
STREET DEPARTMENT	FLOWERS & FIRS DONATIONS	310.00
Grand Totals:		<u>447,051.49</u>

Report Criteria:
 Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
02/26	02/03/2026	92778	104875	OVERDRIVE INC.	.00	V
02/26	02/03/2026	92821	104680	M.T. POCKETS CORNHOLE LLC	350.00-	V
02/26	02/11/2026	92961	70007	ALLIANT ENERGY	1,298.17	
02/26	02/11/2026	92962	103845	AMAZON CAPITAL SERVICES	3,795.95	
02/26	02/11/2026	92963	102973	APEX FIRE PROTECTION LLC	1,469.00	
02/26	02/11/2026	92964	104124	AT&T MOBILITY II LLC	1,674.07	
02/26	02/11/2026	92965	363	B & H FOOTWEAR INC	1,420.57	
02/26	02/11/2026	92966	101047	BADGER POWER MKTG AUTHORITY	822,322.06	
02/26	02/11/2026	92967	104980	BEEMAN, MARK	10.65	
02/26	02/11/2026	92968	104679	BE'S REFRESHMENTS INC	94.00	
02/26	02/11/2026	92969	640	BROOKS TRACTOR INC	560.00	
02/26	02/11/2026	92970	680	CAROLINE IMPLEMENT	62.38	
02/26	02/11/2026	92971	100924	CASPER'S TRUCK EQUIPMENT	652.87	
02/26	02/11/2026	92972	104898	CENGAGE LEARNING INC	188.21	
02/26	02/11/2026	92973	101056	CHARTER COMMUNICATIONS	2,974.17	
02/26	02/11/2026	92974	104908	CHARTER COMMUNICATIONS	143.95	
02/26	02/11/2026	92975	103335	CHEMTRADE CHEMICALS US LLC	4,286.38	
02/26	02/11/2026	92976	101998	CINTAS CORPORATION LOC 443	393.90	
02/26	02/11/2026	92977	102303	CLINTONVILLE HIGH SCHOOL REC C	586.00	
02/26	02/11/2026	92978	104981	CLINTONVILLE PARKS APARTMENTS	888.95	
02/26	02/11/2026	92979	104681	CLINTONVILLE RANGE AND TRAINING	657.98	
02/26	02/11/2026	92980	104133	CLINTONVILLE ROTARY CLUB	46.00	
02/26	02/11/2026	92981	1000	CLINTONVILLE UTILITIES	26,610.52	
02/26	02/11/2026	92982	103424	COMPLETE OFFICE OF WISCONSIN I	453.42	
02/26	02/11/2026	92983	103207	CONWAY SHIELDS INC	592.50	
02/26	02/11/2026	92984	100783	COUNTY OF SHAWANO	1,467.64	
02/26	02/11/2026	92985	104699	D&D AMUSEMENT LLC	97.00	
02/26	02/11/2026	92986	103399	DEARCO PAINT & DECORATING INC	26.35	
02/26	02/11/2026	92987	102261	DEPARTMENT OF ADMINISTRATION	5,116.18	
02/26	02/11/2026	92988	102925	EAGLE ENGRAVING INC	100.70	
02/26	02/11/2026	92989	1202	EHLERS & ASSOCIATES INC	3,700.00	
02/26	02/11/2026	92990	6075	ELAN FINANCIAL SERVICES	7,398.40	
02/26	02/11/2026	92991	103271	ELM USA INC	25.00	
02/26	02/11/2026	92992	103033	EMERGENCY VEHICLE SERVICES	169,949.17	
02/26	02/11/2026	92993	104346	EPR SYSTEMS USA INC	5,626.00	
02/26	02/11/2026	92994	101220	FOCUS ON ENERGY / SEERA	1,744.31	
02/26	02/11/2026	92995	101086	FORSTER ELECTRICAL ENGINEERIN	8,926.25	
02/26	02/11/2026	92996	103790	FOX VALLEY TECHNICAL COLLEGE	295.00	
02/26	02/11/2026	92997	1217	FRONTIER COMMUNICATIONS CORP	288.00	
02/26	02/11/2026	92998	104055	GFL ENVIRONMENTAL	352.00	
02/26	02/11/2026	92999	104989	GHENT, JENNIFER	264.05	
02/26	02/11/2026	93000	9019	GRAINGER	267.97	
02/26	02/11/2026	93001	103331	HARTER'S FOX VALLEY DISPOSAL	22,929.38	
02/26	02/11/2026	93002	942	HAWKINS INC	952.60	
02/26	02/11/2026	93003	101384	HYDROCORP LLC	1,732.00	
02/26	02/11/2026	93004	103213	INTEGRATED SOLUTIONS INC	294.00	
02/26	02/11/2026	93005	278	INTERSTATE BATTERY OF GREEN BA	249.95	
02/26	02/11/2026	93006	104709	JAMES IMAGING SYSTMES INC	156.21	
02/26	02/11/2026	93007	104983	JAMES, GAVIN & CAMDEN	1,021.71	
02/26	02/11/2026	93008	103798	KUNKEL ENGINEERING GROUP	1,873.10	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/26	02/11/2026	93009	102546	KWIK TRIP INC	4,668.37
02/26	02/11/2026	93010	1311	LANGE ENTERPRISES INC	374.78
02/26	02/11/2026	93011	104966	LIBERTY VOTE USA INC	228.00
02/26	02/11/2026	93012	102435	MABAS DIVISION 142	279.00
02/26	02/11/2026	93013	104881	MARTIN SYSTEMS LLC	1,352.07
02/26	02/11/2026	93014	104969	MEDICS WISCONSIN	1,600.00
02/26	02/11/2026	93015	104783	METRO SALES INC	70.57
02/26	02/11/2026	93016	100633	MEUW	38,258.00
02/26	02/11/2026	93017	103443	MID STATE TREE SERVICE LLC	2,325.00
02/26	02/11/2026	93018	102629	MIDWEST METER INC	1,028.59
02/26	02/11/2026	93019	614	MIDWEST TAPE LLC	725.85
02/26	02/11/2026	93020	104760	MILESTONE ENGRAVING	336.00
02/26	02/11/2026	93021	10667	MONROE TRUCK EQUIPMENT INC	3,734.00
02/26	02/11/2026	93022	940	MULTI MEDIA CHANNELS LLC	142.00
02/26	02/11/2026	93023	102491	NAPA AUTO PARTS	201.01
02/26	02/11/2026	93024	41	NASSCO INC	964.82
02/26	02/11/2026	93025	101453	NCCPA	40.00
02/26	02/11/2026	93026	10860	NCL OF WISCONSIN INC	1,180.51
02/26	02/11/2026	93027	104991	NICOLET LIBRARY SYSTEM	370.00
02/26	02/11/2026	93028	1497	NORTHERN WAUPACA COUNTY	2,918.00
02/26	02/11/2026	93029	103597	OFFICE ENTERPRISES INCORPORAT	371.67
02/26	02/11/2026	93030	101410	O'REILLY AUTO PARTS	299.91
02/26	02/11/2026	93031	10950	OUTAGAMIE WAUPACA LIBRARY SYS	1,839.85
02/26	02/11/2026	93032	10960	PACKER CITY INTL TRUCKS INC	577.16
02/26	02/11/2026	93033	100695	PETERS CONCRETE	1,559.63
02/26	02/11/2026	93034	104610	PLAYAWAY PRODUCTS LLC	65.99
02/26	02/11/2026	93035	12043	POMP'S TIRE SERVICE INC	948.60
02/26	02/11/2026	93036	103236	PREMIUM WATERS INC	22.00
02/26	02/11/2026	93037	104986	PRICE, MICHAEL	350.00
02/26	02/11/2026	93038	101367	QUADIENT FINANCE USA INC	500.00
02/26	02/11/2026	93039	103842	QUADIENT LEASING USA INC	424.17
02/26	02/11/2026	93040	102652	RAE-COR DISTRIBUTING LLC	1,115.05
02/26	02/11/2026	93041	103780	RECDESK LLC	3,465.00
02/26	02/11/2026	93042	103576	RIESTERER & SCHNELL INC	491.46
02/26	02/11/2026	93043	104525	RUNNING INC	15,334.54
02/26	02/11/2026	93044	16073	SHAWANO MUNICIPAL UTILITIES	346.40
02/26	02/11/2026	93045	232	SNAP-ON INDUSTRIAL	145.00
02/26	02/11/2026	93046	102783	SPEE-DEE DELIVERY SERVICE INC	74.16
02/26	02/11/2026	93047	17078	STEINKE AUTO INC	75.00
02/26	02/11/2026	93048	2075	STERLING WATER INC	49.25
02/26	02/11/2026	93049	102211	STUART C IRBY COMPANY (OPCO)	150.00
02/26	02/11/2026	93050	101097	SUPANICH, JEANINE	40.00
02/26	02/11/2026	93051	480	T L KERSTEN EXCAVATING LLC	5,680.00
02/26	02/11/2026	93052	104917	THE VAULT: CLINTONVILLE LLC	305.00
02/26	02/11/2026	93053	1479	THEDACARE AT WORK	222.00
02/26	02/11/2026	93054	104570	TONY'S CEMETERY SERVICE	5,880.00
02/26	02/11/2026	93055	19020	TORBORGS LUMBER & SUPPLY	733.31
02/26	02/11/2026	93056	103296	UNIQUE MANAGEMENT SERVICES IN	9.85
02/26	02/11/2026	93057	102784	UNITED MAILING SERVICES INC	2,453.76
02/26	02/11/2026	93058	102552	US BANK EQUIPMENT FINANCE	1,359.56
02/26	02/11/2026	93059	20098	USA BLUE BOOK	305.00
02/26	02/11/2026	93060	104555	VANDERWAAL LAW SC	60.00
02/26	02/11/2026	93061	103158	VON BRIESEN & ROPER SC	255.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/26	02/11/2026	93062	50085	WAUPACA COUNTY REGISTER OF DE	30.00
02/26	02/11/2026	93063	101303	WAUPACA COUNTY SOLID WASTE	5,272.27
02/26	02/11/2026	93064	60007	WAUPACA COUNTY TREASURER	1,402.79
02/26	02/11/2026	93065	60053	WI DEPT OF JUSTICE (L6901T)	21.00
02/26	02/11/2026	93066	102627	WI DEPT OF JUSTICE- TIME	1,332.00
02/26	02/11/2026	93067	103427	WINTER EQUIPMENT COMPANY	752.16
02/26	02/11/2026	93068	68	WISCONSIN EMERGENCY MANAGEM	275.00
02/26	02/11/2026	93069	103589	WISCONSIN LAKE & POND RESOURC	6,814.50
02/26	02/11/2026	93070	102946	WOLF RIVER LAWYERS SC	3,757.84
02/26	02/11/2026	93071	104979	WRIGHT, BRIANNA	45.00
02/26	02/11/2026	93072	102674	ZORO TOOLS INC	183.42
02/26	02/12/2026	92890	102693	KIESLER POLICE SUPPLY INC	458.11- V
02/26	02/20/2026	93073	101056	CHARTER COMMUNICATIONS	170.00
02/26	02/20/2026	93074	103152	CLINTONVILLE PUBLIC SCHOOL DIST	1,141,246.43
02/26	02/20/2026	93075	103790	FOX VALLEY TECHNICAL COLLEGE	79,966.57
02/26	02/20/2026	93076	20081	FRONTIER COMMUNICATIONS	391.34
02/26	02/20/2026	93077	11992	PIGEON LAKE PROTECTION & REHAB	14,503.54
02/26	02/20/2026	93078	60007	WAUPACA COUNTY TREASURER	471,062.33
02/26	02/20/2026	93079	60030	WI DEPT OF REVENUE-SALES TAX	8,654.92
Grand Totals:					<u>2,947,413.06</u>

Report Criteria:

Report type: Summary

CITY OF CLINTONVILLE
PAYROLL DISBURSEMENTS
FEBRUARY 2026

Payroll-Direct Deposit	2/13/2026	21326001-21326075	98,414.81
Payroll Transmittals-Checks	2/13/2026	38405-38409	5,700.81
Payroll Transmittals-Electronic	2/13/2026	21326076-21326077	37,704.21
Payroll-Direct Deposit	2/20/2026	22026001-22026033	18,272.91
Payroll Transmittals-Checks	2/20/2026	38410	1,428.00
Payroll Transmittals-Electronic	2/20/2026	22026034-22026035	5,170.56
Payroll-Direct Deposit	2/27/2026	22726001-22726065	92,980.50
Payroll Transmittals-Checks	2/27/2026	22726066-22726068	90,352.43
Payroll Transmittals-Electronic	2/27/2026	38411-38415	5,335.42
			\$ 355,359.65

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
001				
001-11106 UB CASH CLEARING ACCOUNT				
MCMAHON RENTALS LLC	REFUND 12-15	FINAL BILL REFUND - MCMAHON RENTALS	02/11/2026	52.59
Total 001-11106 UB CASH CLEARING ACCOUNT:				52.59
Total 001:				52.59
100				
100-10-44100 BUSINESS LICENSES				
CLINTONVILLE PLAZA LLC	104729	REFUND CLASS B BEER APPLICATION	03/03/2026	41.65
RIVA, ELIZABETH	020226 REFU	REFUND-OPERATOR'S LICENSE	02/02/2026	25.00
SCHINKER, TRACY	22726-REFUN	REFUND-OPERATOR'S LICENSE	02/27/2026	40.00
MORRIS, STACEY	22726-REFUN	REFUND-OPERATOR'S LICENSE	02/27/2026	40.00
Total 100-10-44100 BUSINESS LICENSES:				146.65
100-10-46100 ADMINISTRATION FEES				
CLINTONVILLE PLAZA LLC	104729	REFUND BACKGROUND & PUBLICATION	03/03/2026	25.00
Total 100-10-46100 ADMINISTRATION FEES:				25.00
100-10-48900 MISCELLANEOUS REVENUES				
UHS PREMIUM BILLING	772255323873	HEALTH INS ADJUSTMENT	02/11/2026	.01
Total 100-10-48900 MISCELLANEOUS REVENUES:				.01
100-10-51101-1500 EMPLOYEE BENEFITS				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	10.00
Total 100-10-51101-1500 EMPLOYEE BENEFITS:				10.00
100-10-51103-1500 EMPLOYEE BENEFITS				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	1.23
Total 100-10-51103-1500 EMPLOYEE BENEFITS:				1.23
100-10-51301-1100 SALARIES				
WOLF RIVER LAWYERS SC	MARCH 2026	MARCH 2026	03/01/2026	3,332.04
Total 100-10-51301-1100 SALARIES:				3,332.04
100-10-51301-2350 LEGAL SRVS OUTSIDE/CONTRACT				
WOLF RIVER LAWYERS SC	4314	LEGAL SERVICES NOT IN CONTRACT	02/18/2026	850.00
VANDERWAAL LAW SC	3470	ATTORNEY VRB FOR JP	02/03/2026	240.00
Total 100-10-51301-2350 LEGAL SRVS OUTSIDE/CONTRACT:				1,090.00
100-10-51410-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	3.30
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	20.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-10-51410-1500 EMPLOYEE BENEFITS:				24.10
100-10-51410-3240 MEMBERSHIP DUES				
ELAN FINANCIAL SERVICES	2682D7F8-001	CHATGPT MEMBERSHIP	02/11/2026	20.00
Total 100-10-51410-3240 MEMBERSHIP DUES:				20.00
100-10-51410-3310 EXPENSE ALLOWANCE				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	1.93
Total 100-10-51410-3310 EXPENSE ALLOWANCE:				1.93
100-10-51420-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	36.53
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	61.02
Total 100-10-51420-1500 EMPLOYEE BENEFITS:				97.55
100-10-51420-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301022	MARCH 2026 INTERNET	02/21/2026	71.10
Total 100-10-51420-2100 INFORMATION TECHNOLOGY:				71.10
100-10-51420-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0220	02/11/2026	45.58
AT&T MOBILITY II LLC	287305595089	250-0107	02/11/2026	37.24
Total 100-10-51420-2250 TELEPHONE:				82.82
100-10-51420-3150 OFFICE SUPPLIES				
DIAMOND BUSINESS GRAPHIC	215354	AP CHECKS-2,500	02/17/2026	341.45
CLINTONVILLE AREA WASTE S	1209	DISPOSAL OF PRINTER (NP)	02/17/2026	10.00
ELAN FINANCIAL SERVICES	466030113363	#10 ENVELOPES	01/29/2026	12.48
Total 100-10-51420-3150 OFFICE SUPPLIES:				363.93
100-10-51420-3240 MEMBERSHIP DUES				
ELAN FINANCIAL SERVICES	021626	2026 WMCA MEMBERSHIP-PJ	02/16/2026	65.00
ELAN FINANCIAL SERVICES	2172026	2026 WMCA MEMBERSHIP-RR	02/17/2026	65.00
Total 100-10-51420-3240 MEMBERSHIP DUES:				130.00
100-10-51420-3261 PUBLISHING				
MULTI MEDIA CHANNELS LLC	IN308455	LIQUOR LICENSE-UP KK LLC	01/31/2026	11.65
MULTI MEDIA CHANNELS LLC	IN311412	COUNCIL MINUTES 1/13/26	02/22/2026	54.23
MULTI MEDIA CHANNELS LLC	IN311412	COUNCIL MINUTES 1/06/26	02/22/2026	18.47
MULTI MEDIA CHANNELS LLC	IN311412	ORDINANCE 1239	02/22/2026	29.47
MULTI MEDIA CHANNELS LLC	IN311412	VARIANCE-182 COUNTRY CLUB	02/22/2026	30.77
MULTI MEDIA CHANNELS LLC	IN312565	LIQUOR LICENSE-CLINTONVILLE DELI & PIZZA BAR	02/28/2026	11.65
Total 100-10-51420-3261 PUBLISHING:				156.24
100-10-51420-3490 OPERATING EXPENSES				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	5.75
ELAN FINANCIAL SERVICES	Feb 2026 Stmt	LATE FEE	02/23/2026	29.61
PETTY CASH	JANUARY 202	TAX DRAWER SHORTAGE	01/31/2026	.09
PETTY CASH	JANUARY 202	SALES TAX REIMBURSEMENT	01/31/2026	.98-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-10-51420-3490 OPERATING EXPENSES:				34.47
100-10-51420-3492 GIFT & MEMORIAL				
ELAN FINANCIAL SERVICES	466030113363	SYMPATHY CARD-RB	01/29/2026	6.30
Total 100-10-51420-3492 GIFT & MEMORIAL:				6.30
100-10-51440-1500 EMPLOYEE BENEFITS				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	3.43
Total 100-10-51440-1500 EMPLOYEE BENEFITS:				3.43
100-10-51440-3150 OFFICE SUPPLIES				
ELAN FINANCIAL SERVICES	012726	CHIEF ELECTION TRAINING MEAL	01/27/2026	79.44
COMMAND CENTRAL	36315	2026 ICE HARDWARE MAINTENANCE AGREEMENT	11/01/2025	425.00
Total 100-10-51440-3150 OFFICE SUPPLIES:				504.44
100-10-51450-2100 COMPUTERS/DATA PROC				
ELAN FINANCIAL SERVICES	2002852709	SAGE FIXED ASSET ANNUAL SOFTWARE	02/13/2026	1,923.00
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	308.99
Total 100-10-51450-2100 COMPUTERS/DATA PROC:				2,231.99
100-10-51601-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	1.99
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	82.23
Total 100-10-51601-1500 EMPLOYEE BENEFITS:				84.22
100-10-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	1.29
Total 100-10-51601-2250 TELEPHONE:				1.29
100-10-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 2/26	WATER & ELECTRIC - CITY HALL	02/26/2026	299.24
Total 100-10-51601-2270 WATER & ELECTRIC:				299.24
100-10-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: CITY HALL	02/20/2026	14.16
Total 100-10-51601-3490 OPERATING EXPENSES:				14.16
100-10-51601-3560 BLDG. REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	3091-21126	FLOW LEVER; (FIX TOILET)	02/11/2026	5.99
ELAN FINANCIAL SERVICES	7501-21126	CARPET CLEANING SOLUTION; 1 OF 4 FACILITIES	02/11/2026	5.00
APEX FIRE PROTECTION LLC	781	ANNUAL FIRE ALARM INSPECTION; 50%	02/10/2026	150.00
SCOUR LLC	5049	SEWER DRAIN CLEANING (EMERGENCY)	01/15/2026	275.00
Total 100-10-51601-3560 BLDG. REPAIR & MAINTENANCE:				435.99
100-10-51601-3575 SUPPLIES				
BELSON CO.	0000539204	(7CS) 24X32 LINERS	02/09/2026	166.25
1ST AYD CORP.	PSI849722	(6CS) 30X36 LINERS; (12CS) 40X46 LINERS	02/09/2026	301.08
1ST AYD CORP.	PSI853313	(4GAL) MR. RED ALL PURPOSE CLEANER; (24QT) 1ST AYD HEA	02/23/2026	106.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1CFN-MP6H-R	(2-12PK) SPRAYWAY GLASS CLEANER	02/18/2026	79.96
AMAZON CAPITAL SERVICES	1Y3R-444L-JV	(6PK) WET MOP HANDLES 60"	02/24/2026	84.19
Total 100-10-51601-3575 SUPPLIES:				737.88
100-10-51930-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	2,346.00
Total 100-10-51930-5110 INSURANCE - BUILDINGS:				2,346.00
100-10-51930-5130 INSURANCE - GENERAL LIABILITY				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	2,903.98
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	179.77
MUNICIPAL PROPERTY INSURA	48-10452 - 20	EQUIPMENT-BUSINESS INCOME LIABILITY	01/02/2026	6,718.97
Total 100-10-51930-5130 INSURANCE - GENERAL LIABILITY:				9,802.72
100-10-51930-5140 INSURANCE - PROFESSIONAL LIAB				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	4,906.66
Total 100-10-51930-5140 INSURANCE - PROFESSIONAL LIAB:				4,906.66
100-10-56300-2300 CONTRACTED SERVICES				
BG & ASSOCIATES	3253	CDBG RLF PROGRAM CLOSE OUT	02/02/2026	1,000.00
Total 100-10-56300-2300 CONTRACTED SERVICES:				1,000.00
100-11-51530-2300 CONTRACTED SERVICES				
WISCONSIN DEPT OF REVENU	3012026	2025 MUNICIPAL FEE ASSESSMENT MANUFACTURING PROP	03/01/2026	2,559.81
Total 100-11-51530-2300 CONTRACTED SERVICES:				2,559.81
100-20-51601-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	3.04
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	95.20
Total 100-20-51601-1500 EMPLOYEE BENEFITS:				98.24
100-20-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	.97
Total 100-20-51601-2250 TELEPHONE:				.97
100-20-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0050-01 2/26	WATER & ELECTRIC - POLICE STATION	02/26/2026	1,065.36
Total 100-20-51601-2270 WATER & ELECTRIC:				1,065.36
100-20-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: POLICE STATION	02/20/2026	14.17
Total 100-20-51601-3490 OPERATING EXPENSES:				14.17
100-20-51601-3560 BLDG. REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	7501-21126	CARPET CLEANING SOLUTION; 1 OF 4 FACILITIES	02/11/2026	5.00
KELBY KRIEVALDT PLUMBING	10626	50 GAL. ELECTRIC A.O. SMITH WATER HEATER INSTALL	01/06/2026	1,582.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-20-51601-3560 BLDG. REPAIR/MAINTENANCE:				1,587.50
100-20-52101-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	122.54
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	4,860.75
Total 100-20-52101-1500 EMPLOYEE BENEFITS:				4,983.29
100-20-52101-2100 INFORMATION TECHNOLOGY				
FRONTIER COMMUNICATIONS	08360711-S-26	MONTHLY INTRASTATE BILL	02/25/2026	288.00
BOUCHETTE ELECTRONICS	15103	IT SETUP FOR NEW VPN	02/10/2026	525.00
CHARTER COMMUNICATIONS	237040901022	FAX-PD	02/21/2026	49.14
US BANK EQUIPMENT FINANCE	576343081	PD COPIER LEASE	02/24/2026	177.00
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	223.80
Total 100-20-52101-2100 INFORMATION TECHNOLOGY:				1,262.94
100-20-52101-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	PD	02/11/2026	238.66
AT&T MOBILITY II LLC	287305595089	460-1212	02/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1237	02/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1348	02/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1349	02/11/2026	33.24
AT&T MOBILITY II LLC	287305595089	460-1362	02/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1363	02/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1364	02/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1005	02/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1819	02/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1840	02/11/2026	38.20
AT&T MOBILITY II LLC	287305595089	863-1842	02/11/2026	38.20
Total 100-20-52101-2250 TELEPHONE:				638.22
100-20-52101-3140 SMALL EQUIPMENT				
AXON ENTERPRISE INC	INUS422069	TASER BATTERIES	02/11/2026	174.40
AXON ENTERPRISE INC	INUS424216	TASER BATTERIES	02/19/2026	261.60
Total 100-20-52101-3140 SMALL EQUIPMENT:				436.00
100-20-52101-3150 OFFICE SUPPLIES				
PETTY CASH	FEBRUARY 20	2/16/26 PD POSTAGE	02/28/2026	7.45
PETTY CASH	FEBRUARY 20	2/20/26 PD POSTAGE	02/28/2026	7.45
PETTY CASH	FEBRUARY 20	2/25/26 PD POSTAGE	02/28/2026	7.45
PETTY CASH	JANUARY 202	PD POSTAGE	01/31/2026	7.70
PETTY CASH	JANUARY 202	PD POSTAGE	01/31/2026	7.70
METRO SALES INC	INV3015877	PD MONTHLY COPIER BILL	02/17/2026	101.60
Total 100-20-52101-3150 OFFICE SUPPLIES:				139.35
100-20-52101-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	20826	CHIEFS CONFERENCE HOTEL	02/08/2026	258.02
ELAN FINANCIAL SERVICES	20826-REFUN	TAX REIMBURSEMENT	02/08/2026	40.08-
ELAN FINANCIAL SERVICES	21326	RIFLE ARMORER COURSE (ARRIETA)	02/13/2026	365.00
Total 100-20-52101-3161 TRAINING EXPENSES:				582.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-20-52101-3163 HIRING & TESTING				
THE PSYCHOLOGY CENTER S	MCPCAR03-36	PRE EMPLOYMENT PSYCH	02/06/2026	475.00
Total 100-20-52101-3163 HIRING & TESTING:				475.00
100-20-52101-3481 INVESTIGATIONS				
THEDACARE LABORATORIES	12100522 1/26	OWI BLOOD DRAWS	01/31/2026	42.50
Total 100-20-52101-3481 INVESTIGATIONS:				42.50
100-20-52101-3490 OTHER OPERATING EXPENSES				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	48.08
STERLING WATER INC	356X04209501	MONTHLY CULLIGAN WATER BILL	02/28/2026	41.00
APPEAL DIGITAL IMAGE &	2015	DEPARTMENT HEAD SHOTS	02/19/2026	70.00
Total 100-20-52101-3490 OTHER OPERATING EXPENSES:				159.08
100-20-52101-3510 GAS & OIL				
KWIK TRIP INC	FEBRUARY 20	POLICE	02/28/2026	1,374.71
Total 100-20-52101-3510 GAS & OIL:				1,374.71
100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE				
O'REILLY AUTO PARTS	2204-403053	WIPER BLADES	02/13/2026	55.03
O'REILLY AUTO PARTS	2204-403574	TAX CREDIT BACK	02/17/2026	6.25-
SAFELITE FULFILLMENT INC	05170-275343	FILL CRACK IN SQUAD WINDOW	02/06/2026	92.00
Total 100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE:				140.78
100-20-52101-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	1,632.00
Total 100-20-52101-5110 INSURANCE - BUILDINGS:				1,632.00
100-20-52101-5120 INSURANCE - VEHICLE & EQUIPMEN				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	429.00
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	392.71
Total 100-20-52101-5120 INSURANCE - VEHICLE & EQUIPMEN:				821.71
100-20-52101-5140 PROFESSIONAL LIABILITY INSURAN				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	3,218.77
Total 100-20-52101-5140 PROFESSIONAL LIABILITY INSURAN:				3,218.77
100-20-54109-3490 OPERATING EXPENSES				
CLINTONVILLE UTILITIES	12-0870-00-2-2	DOG POUND	02/26/2026	55.63
Total 100-20-54109-3490 OPERATING EXPENSES:				55.63
100-21-51601-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	.42
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	20.81
Total 100-21-51601-1500 EMPLOYEE BENEFITS:				21.23
100-21-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	.32

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-21-51601-2250 TELEPHONE:				.32
100-21-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 2/26	WATER & ELECTRIC - FIRE STATION	02/26/2026	698.24
Total 100-21-51601-2270 WATER & ELECTRIC:				698.24
100-21-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: FIRE STATION	02/20/2026	14.17
Total 100-21-51601-3490 OPERATING EXPENSES:				14.17
100-21-51601-3560 BLDG. REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	7501-21126	CARPET CLEANING SOLUTION; 1 OF 4 FACILITIES	02/11/2026	4.99
APEX FIRE PROTECTION LLC	781	ANNUAL FIRE ALARM INSPECTION; 50%	02/10/2026	150.00
SCOUR LLC	5049	SEWER DRAIN CLEANING (EMERGENCY)	01/15/2026	275.00
Total 100-21-51601-3560 BLDG. REPAIR/MAINTENANCE:				429.99
100-21-52201-1500 EMPLOYEE BENEFITS				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	639.00
Total 100-21-52201-1500 EMPLOYEE BENEFITS:				639.00
100-21-52201-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301022	MARCH 2026 INTERNET	02/21/2026	35.55
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	76.36
Total 100-21-52201-2100 INFORMATION TECHNOLOGY:				111.91
100-21-52201-2300 CONTRACTED SERVICES				
AT&T MOBILITY II LLC	287311684721	APPARATUS IPAD SERVICE	02/07/2026	511.84
Total 100-21-52201-2300 CONTRACTED SERVICES:				511.84
100-21-52201-3135 SIREN MAINTENANCE				
CLINTONVILLE UTILITIES	12-0990-00 2/2	FD SIREN	02/26/2026	8.45
CLINTONVILLE UTILITIES	15-0940-00 2/2	FD SIREN	02/26/2026	8.45
CLINTONVILLE UTILITIES	16-0101-00 2/2	FD SIREN	02/26/2026	8.45
Total 100-21-52201-3135 SIREN MAINTENANCE:				25.35
100-21-52201-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	64167570	WEMSA REGISTRATION	02/05/2026	30.00
KRUEGER, SHANE	21326	TRAINING EQUIPMENT	02/13/2026	593.71
Total 100-21-52201-3161 TRAINING EXPENSES:				623.71
100-21-52201-3163 HIRING & TESTING				
THEDACARE AT WORK	379708	FD PHYSICAL	02/02/2026	317.00
Total 100-21-52201-3163 HIRING & TESTING:				317.00
100-21-52201-3460 CLOTHING & UNIFORMS				
EAGLE ENGRAVING INC	2026-1355	BADGES	02/09/2026	522.10
CONWAY SHIELDS INC	0548779	CLASS B DUTY WEAR	02/05/2026	977.22

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-21-52201-3460 CLOTHING & UNIFORMS:				1,499.32
100-21-52201-3490 OPERATING EXPENSES				
BATTERIES PLUS LLC	P89557742	SCBA BATTERIES	02/09/2026	113.70
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	55.77
ELAN FINANCIAL SERVICES	0334-010526	WATER-HYDRATION/REHAB	01/05/2026	47.84
O'REILLY AUTO PARTS	2204-399331	BATTERIES FOR EMS EQUIP	01/10/2026	12.99
Total 100-21-52201-3490 OPERATING EXPENSES:				230.30
100-21-52201-3510 GAS & OIL				
KWIK TRIP INC	FEBRUARY 20	FIRE	02/28/2026	275.70
Total 100-21-52201-3510 GAS & OIL:				275.70
100-21-52201-3557 EQUIPMENT REPAIR & MAINTENANCE				
BATTERIES PLUS LLC	P88695436	BATTERIES	01/08/2026	183.65
BATTERIES PLUS LLC	P89557515	BATTERIES	02/09/2026	69.95-
BATTERIES PLUS LLC	P89557694	BATTERIES	02/09/2026	113.70-
BATTERIES PLUS LLC	P89610938	BATTERIES	02/12/2026	149.04
Total 100-21-52201-3557 EQUIPMENT REPAIR & MAINTENANCE:				149.04
100-21-52201-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	709.00
Total 100-21-52201-5110 INSURANCE - BUILDINGS:				709.00
100-21-52201-5120 INSURANCE - VEHICLE & EQUIPMEN				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	858.00
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	4,144.63
MUNICIPAL PROPERTY INSURA	48-10452 - 20	CONTRACTORS EQUIPMENT	01/02/2026	93.00
Total 100-21-52201-5120 INSURANCE - VEHICLE & EQUIPMEN:				5,095.63
100-21-52201-5130 INSURANCE - GENERAL LIABILITY				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	198.68
MUNICIPAL PROPERTY INSURA	48-10452 - 20	EQUIPMENT-BUSINESS INCOME LIABILITY	01/02/2026	459.06
Total 100-21-52201-5130 INSURANCE - GENERAL LIABILITY:				657.74
100-21-52201-5140 INSUR - PUBLIC OFFICIALS LIAB				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	183.99
Total 100-21-52201-5140 INSUR - PUBLIC OFFICIALS LIAB:				183.99
100-21531 DENTAL/VISION INS DED PAYABLE				
UHS PREMIUM BILLING	772255323873	DENTAL INS BENEFITS	02/11/2026	1,296.88
UHS PREMIUM BILLING	772255323873	DENTAL INS DEDUCTIONS	02/11/2026	1,793.18
UHS PREMIUM BILLING	772255323873	VISION INS BENEFITS	02/11/2026	268.98
UHS PREMIUM BILLING	772255323873	VISION INS DEDUCTIONS	02/11/2026	236.02
Total 100-21531 DENTAL/VISION INS DED PAYABLE:				3,595.06
100-21535 LIFE INSURANCE PAYABLE				
SECURIAN FINANCIAL GROUP I	MARCH 2026	PAYROLL DEDUCTIONS	03/01/2026	296.94
SECURIAN FINANCIAL GROUP I	MARCH 2026	ADJUSTMENT	03/01/2026	1.19-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-21535 LIFE INSURANCE PAYABLE:				295.75
100-21537 HEALTH INS PAYABLE				
UHS PREMIUM BILLING	772255323873	HEALTH INS-BENEFITS	02/11/2026	70,896.00
UHS PREMIUM BILLING	772255323873	HEALTH INS-DEDUCTIONS	02/11/2026	12,871.82
Total 100-21537 HEALTH INS PAYABLE:				83,767.82
100-21540 RETIREE'S INSURANCE PAYABLE				
UHS PREMIUM BILLING	772255323873	D HANSEN-VISION	02/11/2026	7.34
Total 100-21540 RETIREE'S INSURANCE PAYABLE:				7.34
100-21541 BUILDING PERMITS PAYABLE				
KUNKEL ENGINEERING GROUP	0285011	JAN BUILDING/ZONING PERMITS	02/20/2026	428.16
Total 100-21541 BUILDING PERMITS PAYABLE:				428.16
100-21590 OTHER DEDUCTIONS PAYABLE				
AT&T MOBILITY II LLC	287305595089	PD-CITY	02/11/2026	24.00
AT&T MOBILITY II LLC	287305595089	250-0358	02/11/2026	24.00
Total 100-21590 OTHER DEDUCTIONS PAYABLE:				48.00
100-21901 OTHER ACCOUNTS PAYABLE				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	210.12
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING-HOUSING AUTHORITY	01/02/2026	6,349.00
Total 100-21901 OTHER ACCOUNTS PAYABLE:				6,559.12
100-30-53202-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	5.39
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	59.77
Total 100-30-53202-1500 EMPLOYEE BENEFITS:				65.16
100-30-53202-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601022	INTERNET SERVICE - STREET GARAGE	02/21/2026	10.80
AMAZON CAPITAL SERVICES	14WJ-9R7Q-W	(1) VIEWSONIC MONITOR	02/19/2026	170.99
AMAZON CAPITAL SERVICES	17P9-1GH9-Q1	MICROSOFT SURFACE DOCKING STATION	02/17/2026	121.99
CHARTER COMMUNICATIONS	000131702152	INTERNET SERVICE - PARKS OFFICE	02/15/2026	38.49
Total 100-30-53202-2100 INFORMATION TECHNOLOGY:				342.27
100-30-53202-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	02/11/2026	14.48
Total 100-30-53202-2250 TELEPHONE:				14.48
100-30-53202-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	19NG-6M93-Q	6' HDMI CABLE; USB C HDMI ADAPTER	02/18/2026	24.52
Total 100-30-53202-3150 OFFICE SUPPLIES:				24.52
100-30-53230-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	105.40
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	2,040.93

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-30-53230-1500 EMPLOYEE BENEFITS:				2,146.33
100-30-53230-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601022	INTERNET SERVICE - STREET GARAGE	02/21/2026	109.19
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	150.56
Total 100-30-53230-2100 INFORMATION TECHNOLOGY:				259.75
100-30-53230-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	460-1732	02/11/2026	30.11
Total 100-30-53230-2250 TELEPHONE:				30.11
100-30-53230-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	5-1000-00 2/26	WATER & ELECTRIC - DPW (STREET GARAGE)	02/26/2026	642.76
Total 100-30-53230-2270 WATER & ELECTRIC:				642.76
100-30-53230-3490 OPERATING EXPENSES				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	17.31
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: STREET GARAGE	02/20/2026	14.17
Total 100-30-53230-3490 OPERATING EXPENSES:				31.48
100-30-53230-3560 BLDG REPAIR & MAINTENANCE				
MARC MID-AMERICA RESEARC	0871470-IN	#126 CITRUS BLAST DEGREASER	02/20/2026	274.97
CINTAS CORPORATION LOC 44	4260529448	RED SHOP TOWEL	02/23/2026	17.23
AMAZON CAPITAL SERVICES	1GJC-36K6-6N	(48CT) AAA BATTERIES; (8CT) D BATTERIES	02/04/2026	24.45
Total 100-30-53230-3560 BLDG REPAIR & MAINTENANCE:				316.65
100-30-53230-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	2,461.00
Total 100-30-53230-5110 INSURANCE - BUILDINGS:				2,461.00
100-30-53230-5120 INSURANCE - VEHICLE & EQUIPMEN				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	CONTRACTORS EQUIPMENT	01/02/2026	5,019.00
Total 100-30-53230-5120 INSURANCE - VEHICLE & EQUIPMEN:				5,019.00
100-30-53240-3310 EXPENSE ALLOWANCE				
CINTAS CORPORATION LOC 44	4258246930	BM: (11) 2XL SS SHIRTS; 84% (\$5.29+\$4.72 = \$10.01); CF: (11) 4X	02/02/2026	15.64
CINTAS CORPORATION LOC 44	4258246930	BM: (11) 4030 CARHART RELX FIT JEANS; 84%; CF: (11) 4434 CA	02/02/2026	11.91
CINTAS CORPORATION LOC 44	4258246930	BM: (1) 2XL LS CARHART BIBS; 84%	02/02/2026	1.15
CINTAS CORPORATION LOC 44	4258947420	BM: (11) 2XL SS SHIRTS; 84% (\$5.29+\$4.72 = \$10.01); CF: (11) 4X	02/09/2026	15.64
CINTAS CORPORATION LOC 44	4258947420	BM: (11) 4030 CARHART RELX FIT JEANS; 84%; CF: (11) 4434 CA	02/09/2026	11.91
CINTAS CORPORATION LOC 44	4258947420	BM: (1) 2XL LS CARHART BIBS; 84%	02/09/2026	1.15
CINTAS CORPORATION LOC 44	4259778839	MECHANIC UNIFORMS	02/16/2026	28.70
CINTAS CORPORATION LOC 44	4260529448	MECHANIC UNIFORMS	02/23/2026	28.70
CINTAS CORPORATION LOC 44	4261108610	MECHANIC UNIFORMS	02/27/2026	28.70
Total 100-30-53240-3310 EXPENSE ALLOWANCE:				143.50
100-30-53240-3490 OPERATING EXPENSES				
UTILITY SALES AND SERVICE	0079677-IN	S40: PREMIUM ANNUAL AERIAL INSPECTION	02/11/2026	625.00
NAPA AUTO PARTS	057905	S15: POWER STEERING FLUID - QT	02/04/2026	22.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1FT7-QQFK-K	(1BX) XL 7MIL; RAVEN POWDER-FREE NITRILE GLOVES	02/07/2026	15.99
Total 100-30-53240-3490 OPERATING EXPENSES:				662.99
100-30-53240-3510 GAS & OIL				
US AUTO FORCE	INV001497264	S14: (6-5GAL) THRIVE 300 HYD ISO 68	02/24/2026	431.76
NAPA AUTO PARTS	058066	PD2: SYNTHETIC 5W20 OIL	02/11/2026	21.19
NAPA AUTO PARTS	058137	PD3: SYNTHETIC 5W20 OIL	02/13/2026	21.19
NAPA AUTO PARTS	058181	PD6: SYNTHETIC 0W20 OIL	02/16/2026	21.19
KWIK TRIP INC	FEBRUARY 20	STREET	02/28/2026	2,439.33
Total 100-30-53240-3510 GAS & OIL:				2,934.66
100-30-53240-3530 MACHINE & EQUIPMENT PARTS				
QUALHEIM'S TRUE VALUE	B13856	?: 24V HEAT THERMOSTAT	02/23/2026	29.99
UTILITY SALES AND SERVICE	0079677-IN	S40: DT; DT LINER; HYD. FILTER CHANGE; AERIAL BEARING BO	02/11/2026	727.07
O'REILLY AUTO PARTS	2204-402652	S34: HEATER HOSE	02/10/2026	2.52
NAPA AUTO PARTS	058023	PD4: SFI NAPA OIL FILTER	02/09/2026	3.77
NAPA AUTO PARTS	058066	PD2: NAPA OIL FILTER	02/11/2026	3.77
NAPA AUTO PARTS	058111	S24: SFI OIL FILTER PRO SELECT	02/12/2026	2.72
NAPA AUTO PARTS	058117	S22: SFI OIL FILTER PRO SELECT	02/12/2026	2.72
NAPA AUTO PARTS	058137	PD3: SFI NAPA OIL FILTER	02/13/2026	3.77
NAPA AUTO PARTS	058181	PD6: SFI NAPA OIL FILTER	02/16/2026	3.77
NAPA AUTO PARTS	058185	PD6: NOE STRAP	02/16/2026	5.35
NAPA AUTO PARTS	058253	E10: RAY REMAN/STAR; RAY CORE DEPOSIT	02/19/2026	143.36
NAPA AUTO PARTS	058255	E10: ECH SOLENOID	02/19/2026	27.28
NAPA AUTO PARTS	058281	E10: RAY CORE DEPOSIT CREDIT	02/19/2026	50.00-
NAPA AUTO PARTS	058350	S40: (2) LIT CENTER MOUNT REFLECTOR	02/24/2026	5.10
NAPA AUTO PARTS	058372	S14: NAPAGOLD OIL FILTER	02/25/2026	14.15
NAPA AUTO PARTS	058379	S14: NAPA TRANS FILTER	02/26/2026	21.69
MACQUEEN EQUIPMENT LLC	P41440	S14: FILTER ELEMENT; FILTER HYD; CARTRIDGE HYD FILTER;	02/26/2026	685.91
KLEIN CDJR	2014286	PD6: ENGINE COOLER HOSE	02/05/2026	60.06
RIESTERER & SCHNELL INC	9237367	S81: FILLER CAP	02/10/2026	28.96
AMAZON CAPITAL SERVICES	11TH-P9JD-6K	S09: STAINLESS STEEL 3/8" NPT-M 360° PRESSURE WASHER S	02/02/2026	19.99
Total 100-30-53240-3530 MACHINE & EQUIPMENT PARTS:				1,741.95
100-30-53240-5120 INSURANCE-VEHICLE & EQUIP.				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	838.20
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	1,101.88
Total 100-30-53240-5120 INSURANCE-VEHICLE & EQUIP.:				1,940.08
100-30-53300-2150 LANDFILL MONITORING				
AYRES ASSOCIATES INC	228393	2025 GAS MONITORING (690); 2025 LAB ANALYSIS (2832)	02/13/2026	3,522.00
Total 100-30-53300-2150 LANDFILL MONITORING:				3,522.00
100-30-53300-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	.97
AT&T MOBILITY II LLC	287305595089	250-9200	02/11/2026	3.22
Total 100-30-53300-2250 TELEPHONE:				4.19
100-30-53300-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	1-0005-00 2/26	ELECTRIC: W. 12TH STREET & MAIN STREET - ERICKSONS	02/26/2026	21.35
CLINTONVILLE UTILITIES	10-1305-00 2/2	ELECTRIC: HARRIET & GREEN TREE ROAD STOP LIGHT	02/26/2026	11.56
CLINTONVILLE UTILITIES	1-0475-00 2/26	ELECTRIC: 8TH STREET & MAIN STREET FOUNTAIN	02/26/2026	64.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE UTILITIES	1-0476-00 2/26	ELECTRIC: 8TH STREET & MAIN STREET TRAFFIC SIGNALS	02/26/2026	29.42
CLINTONVILLE UTILITIES	1-0950-00 2/26	ELECTRIC: S. MAIN STREET & HWY 45	02/26/2026	127.21
CLINTONVILLE UTILITIES	11-0541-00 2/2	ELECTRIC: UTILITY OWNED 150 HPS STREET LIGHTS	02/26/2026	2,389.49
CLINTONVILLE UTILITIES	14-2370-00 2/2	ELECTRIC: LINCOLN & WILSON LED	02/26/2026	685.33
CLINTONVILLE UTILITIES	14-2380-00 2/2	ELECTRIC: S. MADISON & E. MADISON 130 LED STREET LIGHT	02/26/2026	239.61
CLINTONVILLE UTILITIES	14-2390-00 2/2	ELECTRIC: WILSON STREET & GARFIELD STREET	02/26/2026	502.30
CLINTONVILLE UTILITIES	2-0115-00 2/26	ELECTRIC: 6TH STREET & S. MAIN STREET	02/26/2026	76.66
CLINTONVILLE UTILITIES	2-0117-00 2/26	ELECTRIC: HWY 45 STREET LIGHTS	02/26/2026	698.67
CLINTONVILLE UTILITIES	2-0360-00 2/26	ELECTRIC: 7TH STREET & MAIN STREET	02/26/2026	25.79
CLINTONVILLE UTILITIES	2-0472-00 2/26	ELECTRIC: MEMORIAL CIRCLE - SENIOR VILLAGE	02/26/2026	1,143.82
CLINTONVILLE UTILITIES	2-1150-00 2/26	ELECTRIC: 12TH STREET & S. MAIN STREET TRAFFIC SIGNALS	02/26/2026	61.16
CLINTONVILLE UTILITIES	3-0161-00 2/26	ELECTRIC: DAM & RIVERWALK	02/26/2026	94.86
CLINTONVILLE UTILITIES	4-0975-00 2/26	ELECTRIC: 8TH STREET & HEMLOCK STREET	02/26/2026	7.94
CLINTONVILLE UTILITIES	5-0521-00 2/26	ELECTRIC: MIDDLE SCHOOL - 8TH STREET	02/26/2026	123.48
CLINTONVILLE UTILITIES	5-0820-00 2/26	ELECTRIC: HWY 45 - LIGHT BY APARTMENT	02/26/2026	222.39
CLINTONVILLE UTILITIES	8-0696-00 2/26	ELECTRIC: INDUSTRIAL PARK SIGN	02/26/2026	7.94
CLINTONVILLE UTILITIES	8-0806-00 2/26	ELECTRIC: NORTH SIDE INFORMATION SIGN	02/26/2026	45.09
CLINTONVILLE UTILITIES	8-0861-00 2/26	ELECTRIC: N. MAIN STREET - 18TH STREET LED	02/26/2026	99.89
CLINTONVILLE UTILITIES	9-0005-00 2/26	ELECTRIC: W 12TH STREET BY FCCU	02/26/2026	139.03
Total 100-30-53300-2270 STREET LIGHTING:				6,817.64
100-30-53300-3310 EXPENSE ALLOWANCE				
CINTAS CORPORATION LOC 44	4258246930	BM: (11) 2XL SS SHIRTS; 12% (\$5.29+\$4.72 = \$10.01); CF: (11) 4X	02/02/2026	2.50
CINTAS CORPORATION LOC 44	4258246930	BM: (11) 4030 CARHART RELX FIT JEANS; 12%; CF: (11) 4434 CA	02/02/2026	1.93
CINTAS CORPORATION LOC 44	4258246930	BM: (1) 2XL LS CARHART BIBS; 84%	02/02/2026	.16
CINTAS CORPORATION LOC 44	4258947420	BM: (11) 2XL SS SHIRTS; 12% (\$5.29+\$4.72 = \$10.01); CF: (11) 4X	02/09/2026	2.50
CINTAS CORPORATION LOC 44	4258947420	BM: (11) 4030 CARHART RELX FIT JEANS; 12%; CF: (11) 4434 CA	02/09/2026	1.93
CINTAS CORPORATION LOC 44	4258947420	BM: (1) 2XL LS CARHART BIBS	02/09/2026	.16
CINTAS CORPORATION LOC 44	4259778839	MECHANIC UNIFORMS	02/16/2026	4.59
CINTAS CORPORATION LOC 44	4260529448	MECHANIC UNIFORMS	02/23/2026	4.59
CINTAS CORPORATION LOC 44	4261108610	MECHANIC UNIFORMS	02/27/2026	4.59
Total 100-30-53300-3310 EXPENSE ALLOWANCE:				22.95
100-30-53300-3490 OPERATING EXPENSES				
CLINTONVILLE AREA WASTE S	1210	2026 CAWS SUBSIDY	02/17/2026	4,000.00
NORTHWAY COMMUNICATIONS	121554	BP200 9.6V 760MAN-A23/A5/T81A BATTERY (RADIO)	02/20/2026	82.00
COUNTY OF SHAWANO	62010525	43.73TN (.05.05 ADMIN FEE); SALT/SAND	01/31/2026	1,131.06
Total 100-30-53300-3490 OPERATING EXPENSES:				5,213.06
100-30-53420-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	2-0471-00 2/26	ELECTRIC: RV OUTLETS - MEMORIAL CIRCLE PARKING LOT	02/26/2026	18.31
CLINTONVILLE UTILITIES	7-1045-00 2/26	ELECTRIC: E. MADISON STREET #A	02/26/2026	6.70
Total 100-30-53420-2270 STREET LIGHTING:				25.01
100-40-55200-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	47.90
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	904.17
UHS PREMIUM BILLING	772255323873	D HANSEN-VISION	02/11/2026	4.90
Total 100-40-55200-1500 EMPLOYEE BENEFITS:				956.97
100-40-55200-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	150.56
CHARTER COMMUNICATIONS	000131702152	INTERNET SERVICE - PARKS OFFICE	02/15/2026	67.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-40-55200-2100 INFORMATION TECHNOLOGY:				218.30
100-40-55200-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	19.31
AT&T MOBILITY II LLC	287305595089	250-9200	02/11/2026	6.44
Total 100-40-55200-2250 TELEPHONE:				25.75
100-40-55200-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	11-0865-00	2/2 ELECTRIC - OLEN PARK ROAD	02/26/2026	13.94
CLINTONVILLE UTILITIES	16-0450-00	2/2 WATER & ELECTRIC - PARKS OFFICE	02/26/2026	103.39
CLINTONVILLE UTILITIES	16-0455-00	2/2 ELECTRIC - TRACTOR SHED	02/26/2026	80.43
CLINTONVILLE UTILITIES	16-0460-00	2/2 ELECTRIC - DIAMOND #3	02/26/2026	17.56
CLINTONVILLE UTILITIES	16-0465-00	2/2 WATER & ELECTRIC - SOFTBALL SHELTER	02/26/2026	115.67
CLINTONVILLE UTILITIES	2-0436-00	2/26 WATER & ELECTRIC - ATHLETIC FIELD LIGHTS	02/26/2026	105.07
CLINTONVILLE UTILITIES	2-0440-00	2/26 WATER & ELECTRIC - ATHLETIC FIELD RESTROOMS	02/26/2026	58.84
CLINTONVILLE UTILITIES	2-0450-00	2/26 ELECTRIC - ATHLETIC FIELD CONCESSION/LOCKER	02/26/2026	21.92
CLINTONVILLE UTILITIES	2-0470-00	2/26 ELECTRIC - ICE SKATING RINK	02/26/2026	6.70
CLINTONVILLE UTILITIES	2-0740-01	2/26 ELECTRIC - MERC SITE/RIVERWALK	02/26/2026	7.71
CLINTONVILLE UTILITIES	2-0900-00	2/26 WATER & ELECTRIC - CENTRAL PARK	02/26/2026	62.71
CLINTONVILLE UTILITIES	2-0901-00	2/26 ELECTRIC - TENNIS COURTS	02/26/2026	6.70
CLINTONVILLE UTILITIES	6-1020-00	2/26 ELECTRIC - DIAMOND #2	02/26/2026	7.32
CLINTONVILLE UTILITIES	6-1025-00	2/26 ELECTRIC - DIAMOND #1	02/26/2026	6.70
CLINTONVILLE UTILITIES	6-1045-00	2/26 WATER & ELECTRIC - NORTH SHELTER	02/26/2026	12.68
CLINTONVILLE UTILITIES	6-1567-00	2/26 ELECTRIC - BATTING CAGE	02/26/2026	6.75
CLINTONVILLE UTILITIES	7-0040-00	2/26 ELECTRIC - OLEN PARK STORAGE	02/26/2026	12.18
Total 100-40-55200-2270 WATER & ELECTRIC:				646.27
100-40-55200-2304 LANDSCAPING				
AMAZON CAPITAL SERVICES	14WJ-9R7Q-W	OYSTER SHELL;MOLASSESS POWDER; AZOMITE; FISH MEAL;	02/19/2026	329.41
AMAZON CAPITAL SERVICES	1N7K-GP1J-N	(1-2.5GAL) RANGER PRO	02/23/2026	65.99
Total 100-40-55200-2304 LANDSCAPING:				395.40
100-40-55200-3490 OPERATING EXPENSES				
PREMIUM WATERS INC	391467527	MONTHLY RENTAL MARCH	02/28/2026	11.00
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: PARKS	02/20/2026	14.17
Total 100-40-55200-3490 OPERATING EXPENSES:				25.17
100-40-55200-3510 GAS & OIL				
KWIK TRIP INC	FEBRUARY 20	PARK&REC	02/28/2026	429.54
Total 100-40-55200-3510 GAS & OIL:				429.54
100-40-55200-3530 MACHINE & EQUIPMENT PARTS				
ELAN FINANCIAL SERVICES	94027	AIR COMPRESSOR: BLEEDER ELBOW	02/09/2026	14.52
TORBORGS LUMBER & SUPPLY	2602-504561	RED 8OZ. CHALK	02/24/2026	3.79
O'REILLY AUTO PARTS	2240-403884	AIR COMPRESSOR: REGULATOR; CPLR & PLUG	02/20/2026	31.48
Total 100-40-55200-3530 MACHINE & EQUIPMENT PARTS:				49.79
100-40-55200-3570 BOAT LANDING EXPENSES				
ELAN FINANCIAL SERVICES	8293304	(5) SURMARK II BUOYS; (5) LABEL KITS	02/13/2026	1,124.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-40-55200-3570 BOAT LANDING EXPENSES:				1,124.95
100-40-55200-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	3,233.00
Total 100-40-55200-5110 INSURANCE - BUILDINGS:				3,233.00
100-40-55200-5120 INSURANCE - VEHICLE & EQUIPMEN				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	129.57
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	186.20
MUNICIPAL PROPERTY INSURA	48-10452 - 20	CONTRACTORS EQUIPMENT	01/02/2026	792.00
Total 100-40-55200-5120 INSURANCE - VEHICLE & EQUIPMEN:				1,107.77
100-40-55200-8110 PICNIC EQUIPMENT				
ELAN FINANCIAL SERVICES	2390-012626	ALUM. RIVETS	01/26/2026	5.99
ELAN FINANCIAL SERVICES	5668-20426	ALUM. RIVETS; SPREADLOCKER	02/04/2026	6.98
Total 100-40-55200-8110 PICNIC EQUIPMENT:				12.97
100-40-55301-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	2.70
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	40.97
Total 100-40-55301-1500 EMPLOYEE BENEFITS:				43.67
100-40-55301-2100 INFORMATION TECHNOLOGY				
AMAZON CAPITAL SERVICES	14WJ-9R7Q-W	(1) VIEWSONIC MONITOR	02/19/2026	170.99
CHARTER COMMUNICATIONS	000131702152	INTERNET SERVICE - PARKS OFFICE	02/15/2026	38.49
CHARTER COMMUNICATIONS	000131702152	INTERNET SERVICE - PARKS OFFICE	02/15/2026	9.23
Total 100-40-55301-2100 INFORMATION TECHNOLOGY:				218.71
100-40-55301-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	02/11/2026	14.48
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	1.93
Total 100-40-55301-2250 TELEPHONE:				16.41
100-40-55301-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	14WJ-9R7Q-W	(100PC) REUSABLE CABLE TIES	02/19/2026	6.78
AMAZON CAPITAL SERVICES	19PD-HKLT-1	USB HDMI ADAPTER	02/26/2026	29.10
AMAZON CAPITAL SERVICES	1N7K-GP1J-N	6' HDMI CABLE	02/23/2026	7.99
Total 100-40-55301-3150 OFFICE SUPPLIES:				43.87
100-40-55400-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	3.91
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	129.52
Total 100-40-55400-1500 EMPLOYEE BENEFITS:				133.43
100-40-55400-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724301022	INTERNET SERVICE; 50%	02/21/2026	60.00
CHARTER COMMUNICATIONS	171724301022	INTERNET SERVICE; 50% (JAN PAYMENT)	02/21/2026	60.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-40-55400-2100 INFORMATION TECHNOLOGY:				120.00
100-40-55400-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	.64
AT&T MOBILITY II LLC	287305595089	250-9200	02/11/2026	18.66
Total 100-40-55400-2250 TELEPHONE:				19.30
100-40-55400-3310 EXPENSE ALLOWANCE				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	13.46
Total 100-40-55400-3310 EXPENSE ALLOWANCE:				13.46
100-40-55400-3492 EASTER EGG HUNT				
ELAN FINANCIAL SERVICES	020626	BULK EASTER CANDY	02/06/2026	50.00
AMAZON CAPITAL SERVICES	111P-FPWL-V	MISC. EASTER PRIZES	02/12/2026	531.83
AMAZON CAPITAL SERVICES	1XDT-VCT7-LK	EASTER PRIZES	02/20/2026	176.63
BLOECHL, ALEXANDRIA	INV-0000028	FACE PAINTING 1.5 HOURS	02/03/2026	150.00
MISCHIEF & MAGIC	0005161	BALLON TWISTER - EASTER EGG HUNT	03/04/2026	250.00
Total 100-40-55400-3492 EASTER EGG HUNT:				1,158.46
100-40-55400-3494 WINTER PROGRAMS				
IGL, MICHAEL	30426	BASKETBALL GAMES (3 GAMES) MIKE IGL	03/04/2026	135.00
MACH, DENNIS	30426	BASKETBALL REFEREE (3 GAMES) DENNIS MACH	03/04/2026	120.00
Total 100-40-55400-3494 WINTER PROGRAMS:				255.00
100-40-55400-3497 OPEN RECREATION				
AMAZON CAPITAL SERVICES	1FXX-C4QL-N	PRIZE WHEEL; 24" TABLE TOP	02/17/2026	39.89
Total 100-40-55400-3497 OPEN RECREATION:				39.89
100-40-55400-3502 WINTER WHIRL				
WTCH-AM/WOWN-FM RADIO	26010302	(17) :60 ADS DONATED BY RESULTS BROADCASTING; (17) :60 S	01/31/2026	400.00
Total 100-40-55400-3502 WINTER WHIRL:				400.00
100-40-55420-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	3.66
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	228.72
Total 100-40-55420-1500 EMPLOYEE BENEFITS:				232.38
100-40-55420-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	2.25
AT&T MOBILITY II LLC	287305595089	250-9200	02/11/2026	.32
Total 100-40-55420-2250 TELEPHONE:				2.57
100-40-55420-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	6-1040-01 2/26	WATER & ELECTRIC - AQUA PARK	02/26/2026	408.67
Total 100-40-55420-2270 WATER & ELECTRIC:				408.67
100-40-55420-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: AQUA PARK	02/20/2026	14.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-40-55420-3490 OPERATING EXPENSES:				14.16
100-40-55420-3560 BLDG. REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	5668-20426	(2) FURNACE FILTERS	02/04/2026	15.98
AMAZON CAPITAL SERVICES	1F61-TJNT-6J	5PCS ETHERNET CABLE CONNECTORS	03/03/2026	22.89
Total 100-40-55420-3560 BLDG. REPAIR & MAINTENANCE:				38.87
100-40-55420-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	508.00
Total 100-40-55420-5110 INSURANCE - BUILDINGS:				508.00
100-40-56110-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	02/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-9200	02/11/2026	.32
Total 100-40-56110-2250 TELEPHONE:				3.54
100-40-56110-3310 EXPENSE ALLOWANCE				
CINTAS CORPORATION LOC 44	4258246930	BM: (11) 2XL SS SHIRTS; 2% (\$5.29+\$4.72 = \$10.01)	02/02/2026	.20
CINTAS CORPORATION LOC 44	4258246930	BM: (11) 4030 CARHART RELX FIT JEANS; 2%	02/02/2026	.14
CINTAS CORPORATION LOC 44	4258246930	BM: (1) 2XL LS CARHART BIBS; 2%	02/02/2026	.03
CINTAS CORPORATION LOC 44	4258947420	BM: (11) 2XL SS SHIRTS; 2% (\$5.29+\$4.72 = \$10.01)	02/09/2026	.20
CINTAS CORPORATION LOC 44	4258947420	BM: (11) 4030 CARHART RELX FIT JEANS; 2%	02/09/2026	.14
CINTAS CORPORATION LOC 44	4258947420	BM: (1) 2XL LS CARHART BIBS; 2%	02/09/2026	.03
CINTAS CORPORATION LOC 44	4259778839	MECHANIC UNIFORMS	02/16/2026	.37
CINTAS CORPORATION LOC 44	4260529448	MECHANIC UNIFORMS	02/23/2026	.37
CINTAS CORPORATION LOC 44	4261108610	MECHANIC UNIFORMS	02/27/2026	.37
Total 100-40-56110-3310 EXPENSE ALLOWANCE:				1.85
100-40-56110-3510 GAS & OIL				
ELAN FINANCIAL SERVICES	470841	(2) CNL BAR CHAIN OIL 30W (GALLON)	02/12/2026	17.98
RIESTERER & SCHNELL INC	9240969	(24GAL) ENGINE OIL-GRAY	02/19/2026	76.08
Total 100-40-56110-3510 GAS & OIL:				94.06
100-40-56110-3530 MACHINE & EQUIPMENT PARTS				
ELAN FINANCIAL SERVICES	5544-020326	100' 5/16" CABLE	02/03/2026	134.00
O'REILLY AUTO PARTS	2204-402536	(3) NGK 3365 SPARK PLUGS	02/09/2026	19.38
O'REILLY AUTO PARTS	2204-402561	(3) NGK 3365 SPARK PLUGS; (4) ATO XS4303 SPARK PLUGS; CH	02/09/2026	41.58
NAPA AUTO PARTS	058034	(3) 2974 ASP AUTOLITE SMALL ENGINE	02/10/2026	6.60
RIESTERER & SCHNELL INC	9240969	61" PS3 PICCO SUPER CHAIN	02/19/2026	24.99
AMAZON CAPITAL SERVICES	1TWH-3QH6-K	(3-3PK) AIR FILTER STIHL BACKPACK BLOWERS	02/10/2026	23.92
Total 100-40-56110-3530 MACHINE & EQUIPMENT PARTS:				250.47
100-50-53510-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	3.01
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	137.88
Total 100-50-53510-1500 EMPLOYEE BENEFITS:				140.89
100-50-53510-2250 TELEPHONE EXPENSES				
AT&T MOBILITY II LLC	287305595089	250-0216	02/11/2026	1.61

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	.32
Total 100-50-53510-2250 TELEPHONE EXPENSES:				1.93
100-50-53510-2270 WATER & ELECTRIC				
ALLIANT ENERGY	9746160000 2/	ELECTRIC SERVICE - FIELD LIGHTS	02/17/2026	527.17
ALLIANT ENERGY	9746160000 2/	ELECTRIC SERVICE - ENTRANCE SIGN POLE	02/17/2026	34.81
ALLIANT ENERGY	9746160000 2/	ELECTRIC SERVICE - PRIVATE HANGER VILLAGE	02/17/2026	93.78
ALLIANT ENERGY	9746160000 2/	ELECTRIC SERVICE - SRE BUILDING	02/17/2026	89.61
ALLIANT ENERGY	9746160000 2/	ELECTRIC SERVICE - HANGER 440	02/17/2026	164.42
ALLIANT ENERGY	9746160000 2/	ELECTRIC SERVICE - WELL	02/17/2026	24.60
ALLIANT ENERGY	9746160000 2/	ELECTRIC SERVICE - AREA LIGHTING	02/17/2026	72.06
ALLIANT ENERGY	9746160000 2/	ELECTRIC SERVICE - HANGER 400	02/17/2026	49.75
Total 100-50-53510-2270 WATER & ELECTRIC:				1,056.20
100-50-53510-2301 RUNWAY MAINTENANCE				
ELAN FINANCIAL SERVICES	013026-23472-	(460) GE 45W INCANDESCENT AIRFIELD LIGHTS	01/30/2026	289.16
Total 100-50-53510-2301 RUNWAY MAINTENANCE:				289.16
100-50-53510-3170 ADVERTISING & PROMOTION				
ELAN FINANCIAL SERVICES	842099	RUBBER POWER FLYING KITS FOR KIDS	02/09/2026	278.19
Total 100-50-53510-3170 ADVERTISING & PROMOTION:				278.19
100-50-53510-3310 EXPENSE ALLOWANCE				
CINTAS CORPORATION LOC 44	4258246930	BM: (11) 2XL SS SHIRTS; 2% (\$5.29+\$4.72 = \$10.01); CF: (11) 4XL	02/02/2026	1.70
CINTAS CORPORATION LOC 44	4258246930	BM: (11) 4030 CARHART RELX FIT JEANS; 2%; CF: (11) 4434 CAR	02/02/2026	1.42
CINTAS CORPORATION LOC 44	4258246930	BM: (1) 2XL LS CARHART BIBS; 2%	02/02/2026	.03
CINTAS CORPORATION LOC 44	4258947420	BM: (11) 2XL SS SHIRTS; 2% (\$5.29+\$4.72 = \$10.01); CF: (11) 4XL	02/09/2026	1.70
CINTAS CORPORATION LOC 44	4258947420	BM: (11) 4030 CARHART RELX FIT JEANS; 2%; CF: (11) 4434 CAR	02/09/2026	1.42
CINTAS CORPORATION LOC 44	4258947420	BM: (1) 2XL LS CARHART BIBS; 2%	02/09/2026	.03
CINTAS CORPORATION LOC 44	4259778839	MECHANIC UNIFORMS	02/16/2026	3.15
CINTAS CORPORATION LOC 44	4260529448	MECHANIC UNIFORMS	02/23/2026	3.15
CINTAS CORPORATION LOC 44	4261108610	MECHANIC UNIFORMS	02/27/2026	3.15
Total 100-50-53510-3310 EXPENSE ALLOWANCE:				15.75
100-50-53510-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: AIRPORT	02/20/2026	14.17
Total 100-50-53510-3490 OPERATING EXPENSES:				14.17
100-50-53510-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	2,369.00
Total 100-50-53510-5110 INSURANCE - BUILDINGS:				2,369.00
100-50-53510-5120 INSURANCE - VEHICLE & EQUIPMEN				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	71.50
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	13.59
Total 100-50-53510-5120 INSURANCE - VEHICLE & EQUIPMEN:				85.09
100-50-53510-5130 GENERAL LIABILITY				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	95.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-50-53510-5130 GENERAL LIABILITY:				95.88
Total 100:				207,115.54
201				
201-40-55140-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	8.27
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	134.47
Total 201-40-55140-1500 EMPLOYEE BENEFITS:				142.74
201-40-55140-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724301022	INTERNET SERVICE; 50%	02/21/2026	60.00
CHARTER COMMUNICATIONS	171724301022	INTERNET SERVICE; 50% (JAN PAYMENT)	02/21/2026	60.00
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	46.68
Total 201-40-55140-2100 INFORMATION TECHNOLOGY:				166.68
201-40-55140-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	2.57
AT&T MOBILITY II LLC	287305595089	250-9200	02/11/2026	3.22
Total 201-40-55140-2250 TELEPHONE:				5.79
201-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	1-0081-00 2/26	WATER & ELECTRIC - COMMUNITY CENTER	02/26/2026	466.03
Total 201-40-55140-2270 WATER & ELECTRIC:				466.03
201-40-55140-3310 EXPENSE ALLOWANCE				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	1.92
Total 201-40-55140-3310 EXPENSE ALLOWANCE:				1.92
201-40-55140-3490 OPERATING EXPENSES				
CLINTONVILLE AREA WASTE S	1209	DISPOSAL OF CHAIR	02/17/2026	20.00
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: COMMUNITY CENTER	02/20/2026	14.17
Total 201-40-55140-3490 OPERATING EXPENSES:				34.17
201-40-55140-3560 BLDG. REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	7501-21126	CARPET CLEANING SOLUTION; 1 OF 4 FACILITIES	02/11/2026	5.00
AMAZON CAPITAL SERVICES	1VL6-17RM-49	(6) WALL CLOCKS	02/26/2026	86.34
Total 201-40-55140-3560 BLDG. REPAIR/MAINTENANCE:				91.34
201-40-55140-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	747.00
Total 201-40-55140-5110 INSURANCE - BUILDINGS:				747.00
201-40-55140-5130 INSURANCE - GENERAL LIABILITY				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	36.73
MUNICIPAL PROPERTY INSURA	48-10452 - 20	EQUIPMENT-BUSINESS INCOME LIABILITY	01/02/2026	84.86
Total 201-40-55140-5130 INSURANCE - GENERAL LIABILITY:				121.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 201:				1,777.26
204				
204-41-55110-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	87.46-
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	168.71
Total 204-41-55110-1500 EMPLOYEE BENEFITS:				81.25
204-41-55110-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	46.68
Total 204-41-55110-2100 INFORMATION TECHNOLOGY:				46.68
204-41-55110-2250 TELEPHONE				
CHARTER COMMUNICATIONS	237241501022	PHONE SERVICE - LIBRARY	02/21/2026	49.14
Total 204-41-55110-2250 TELEPHONE:				49.14
204-41-55110-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	4-0390-00 2/26	WATER/ELEC. UTILITIES-LIBRARY	02/26/2026	1,416.51
Total 204-41-55110-2270 WATER & ELECTRIC:				1,416.51
204-41-55110-3110 POSTAGE				
DEMCO INC	7768535	SHIPPING	02/23/2026	6.00
Total 204-41-55110-3110 POSTAGE:				6.00
204-41-55110-3112 COPY EXPENSE				
AMAZON CAPITAL SERVICES	1NQT-KRLW-F	8 1/2 X 14 COPY PAPER	02/16/2026	12.79
JAMES IMAGING SYSTEMS INC	41358725	COPIER LEASE & USAGE	02/24/2026	153.80
Total 204-41-55110-3112 COPY EXPENSE:				166.59
204-41-55110-3123 MAINTENANCE				
AMAZON CAPITAL SERVICES	19NG-6M93-G	OUTLET COVERS	02/17/2026	14.84
AMAZON CAPITAL SERVICES	1WLC-LMT6-7	VACUUM CLEANER BAGS	02/25/2026	15.98
AMAZON CAPITAL SERVICES	1WVR-GFLX-D	CLEANING WIPES	02/09/2026	25.56
AMAZON CAPITAL SERVICES	1X3R-6Q4Q-6J	OUTLET COVERS	02/11/2026	16.99
Total 204-41-55110-3123 MAINTENANCE:				73.37
204-41-55110-3150 OFFICE SUPPLIES				
DEMCO INC	7768535	BOOK COVERS	02/23/2026	166.29
ELM USA INC	83222	DISC CLEANING SERVICE	02/18/2026	25.00
AMAZON CAPITAL SERVICES	1K9X-Y6VM-F6	STORAGE BAGS & SUGAR	02/09/2026	29.16
AMAZON CAPITAL SERVICES	1PT4-YGPQ-J	STAFF ONLY SIGNS	02/23/2026	14.54
AMAZON CAPITAL SERVICES	1TDG-39WH-3	TONER CARTRIDGE	02/26/2026	71.48
Total 204-41-55110-3150 OFFICE SUPPLIES:				306.47
204-41-55110-3269 BOOKS-ADULT				
AMAZON CAPITAL SERVICES	11DF-VH3T-9F	BOOKS	02/10/2026	394.97
AMAZON CAPITAL SERVICES	13KK-3WCK-C	BOOKS	03/03/2026	280.14
AMAZON CAPITAL SERVICES	14D3-HGTY-Q	BOOKS	02/24/2026	76.00
AMAZON CAPITAL SERVICES	1D6J-PRPG-G	BOOKS	02/04/2026	53.97
AMAZON CAPITAL SERVICES	1KLY-634K-DQ	CREDIT	03/01/2026	2.31-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1MPD-9X9R-9	BOOK	02/23/2026	15.00
AMAZON CAPITAL SERVICES	1QYT-934R-H	BOOKS	02/22/2026	105.00
AMAZON CAPITAL SERVICES	1RPJ-K7YR-1P	BOOKS	03/01/2026	209.64
AMAZON CAPITAL SERVICES	1RWX-MQQD-	BOOKS	02/15/2026	48.95
AMAZON CAPITAL SERVICES	999102443759	LARGE PRINT BOOKS	02/26/2026	48.00
CENGAGE LEARNING INC	999102334533	LARGE PRINT BOOKS	02/09/2026	92.22
CENGAGE LEARNING INC	999102344647	LARGE PRINT BOOKS	02/10/2026	26.24
Total 204-41-55110-3269 BOOKS-ADULT:				1,347.82
204-41-55110-3270 BOOKS-JUVENILE				
ELAN FINANCIAL SERVICES	7002020003	CHILDREN'S BOOKS	01/28/2026	247.55
AMAZON CAPITAL SERVICES	179F-YCN6-LV	CHILDREN'S BOOKS	02/07/2026	401.63
AMAZON CAPITAL SERVICES	1D99-PH7T-HV	CHILDREN'S BOOKS	02/17/2026	8.44
AMAZON CAPITAL SERVICES	1JNW-PYH4-3	CHILDREN'S BOOKS	02/22/2026	38.29
AMAZON CAPITAL SERVICES	1KLY-634K-DD	CHILDREN'S BOOKS	03/01/2026	21.43
AMAZON CAPITAL SERVICES	1NC1-MN1F-C	CHILDREN'S BOOKS	03/03/2026	12.99
AMAZON CAPITAL SERVICES	1NQH-NCNH-	CHILDREN'S BOOKS	02/16/2026	57.52
Total 204-41-55110-3270 BOOKS-JUVENILE:				787.85
204-41-55110-3272 eCONTENT				
MIDWEST TAPE LLC	508512256	AUDIOBOOKS, DIGITAL COMICS, EBOOKS, DIGITAL MOVIES, DI	02/28/2026	747.50
Total 204-41-55110-3272 eCONTENT:				747.50
204-41-55110-3280 PROGRAMS				
ELAN FINANCIAL SERVICES	0063-12626	PROGRAM SUPPLIES	01/26/2026	62.64
ELAN FINANCIAL SERVICES	0079-21826	TORTOISE FOOD	02/18/2026	1.98
ELAN FINANCIAL SERVICES	0099-020926	TORTOISE FOOD	02/09/2026	3.78
ELAN FINANCIAL SERVICES	0106-012926	TORTOISE FOOD	01/29/2026	4.78
ELAN FINANCIAL SERVICES	0119-021626	TEEN PROGRAM FOOD	02/16/2026	32.72
ELAN FINANCIAL SERVICES	306033577499	KIDS PROGRAM SUPPLIES	02/02/2026	84.97
AMAZON CAPITAL SERVICES	117F-KVQ3-QT	TEEN PROGRAM SUPPLIES	02/13/2026	41.98
AMAZON CAPITAL SERVICES	16KR-197X-FD	TEEN PROGRAM SUPPLIES	02/09/2026	63.70
AMAZON CAPITAL SERVICES	16KR-197X-GC	PROGRAM SUPPLIES	02/09/2026	6.98
AMAZON CAPITAL SERVICES	19JL-TL73-6T	SUMMER PROGRAM PRIZES	03/03/2026	45.93
AMAZON CAPITAL SERVICES	1DVL-VG7J-G	PROGRAM SUPPLIES	02/20/2026	43.12
AMAZON CAPITAL SERVICES	1H61-LCWG-D	PROGRAM SUPPLIES	02/20/2026	2.99
AMAZON CAPITAL SERVICES	1HN9-CVCM-P	PROGRAM SUPPLIES	02/24/2026	2.99
Total 204-41-55110-3280 PROGRAMS:				398.56
204-41-55110-3285 A/V MATERIALS-ADULT				
AMAZON CAPITAL SERVICES	1FWY-73CC-9	MOVIES	02/25/2026	200.68
Total 204-41-55110-3285 A/V MATERIALS-ADULT:				200.68
204-41-55110-3286 A/V MATERIALS-JUVENILE				
AMAZON CAPITAL SERVICES	13KK-3WCK-6	CHILDREN'S MOVIES	03/03/2026	19.96
Total 204-41-55110-3286 A/V MATERIALS-JUVENILE:				19.96
204-41-55110-3310 TRAVEL & TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	310160-02102	LIBRARY LEGISLATIVE DAY MEAL	02/10/2026	18.45
ELAN FINANCIAL SERVICES	BW376543850-	LIBRARY LEGISLATIVE DAY HOTEL & PARKING	02/09/2026	174.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 204-41-55110-3310 TRAVEL & TRAINING EXPENSES:				192.45
204-41-55110-3490 OPERATING EXPENSES				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	21.15
ELAN FINANCIAL SERVICES	1938-020626	NAMETAG	02/06/2026	6.88
UNIQUE MANAGEMENT SERVI	6150664	ACCOUNTS SENT TO COLLECTIONS	02/01/2026	9.85
AMAZON CAPITAL SERVICES	1GGR-DKLG-H	ARCHIVAL BOXES	02/10/2026	77.98
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: LIBRARY	02/20/2026	22.50
Total 204-41-55110-3490 OPERATING EXPENSES:				138.36
204-41-55110-5110 INSURANCE - BUILDINGS				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	17.98
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	4,633.00
Total 204-41-55110-5110 INSURANCE - BUILDINGS:				4,650.98
204-41-55110-5130 INSURANCE - GENERAL LIABILITY				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	258.84
MUNICIPAL PROPERTY INSURA	48-10452 - 20	EQUIPMENT-BUSINESS INCOME LIABILITY	01/02/2026	598.05
Total 204-41-55110-5130 INSURANCE - GENERAL LIABILITY:				856.89
Total 204:				11,487.06
205				
205-40-43200 RIDE FARES				
RUNNING INC	32810	FARES	03/02/2026	2,937.00-
Total 205-40-43200 RIDE FARES:				2,937.00-
205-40-53520-3490 OPERATING EXPENSES				
RUNNING INC	32810	SUBSIDY	03/02/2026	11,515.50
Total 205-40-53520-3490 OPERATING EXPENSES:				11,515.50
Total 205:				8,578.50
207				
207-20-52101-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	6.43
Total 207-20-52101-1500 EMPLOYEE BENEFITS:				6.43
207-20-52101-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	17.00
Total 207-20-52101-2100 INFORMATION TECHNOLOGY:				17.00
207-20-52101-5120 INSURANCE-VEHICLE & EQUIPMENT				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	71.50
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	66.03
Total 207-20-52101-5120 INSURANCE-VEHICLE & EQUIPMENT:				137.53
207-20-52101-5130 GENERAL LIABILITY				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	100.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MUNICIPAL PROPERTY INSURA	48-10452 - 20	EQUIPMENT-BUSINESS INCOME LIABILITY	01/02/2026	231.53
Total 207-20-52101-5130 GENERAL LIABILITY:				331.74
207-20-52101-5140 POLICE PROFESSIONAL				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	214.53
Total 207-20-52101-5140 POLICE PROFESSIONAL:				214.53
Total 207:				707.23
211				
211-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	2-0500-00 2/26	WATER & ELECTRIC - VET'S MEMORIAL	02/26/2026	41.22
Total 211-40-55140-2270 WATER & ELECTRIC:				41.22
211-40-55140-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	139.00
Total 211-40-55140-5110 INSURANCE - BUILDINGS:				139.00
Total 211:				180.22
214				
214-20-52109-3161 K-9 TRAINING				
ELAN FINANCIAL SERVICES	26-036	K-9 RECERT	02/18/2026	250.00
Total 214-20-52109-3161 K-9 TRAINING:				250.00
214-20-52109-3310 K-9 EXPENSE				
ELAN FINANCIAL SERVICES	787478	K-9 DOG FOOD	02/20/2026	403.65
CLINTONVILLE HOMETOWN VE	38907	K-9 VET BILL	10/01/2025	68.48
CLINTONVILLE HOMETOWN VE	39347	K-9 VET BILL	10/10/2025	87.80
CLINTONVILLE HOMETOWN VE	44994	K-9 VET BILL	02/24/2026	556.00
Total 214-20-52109-3310 K-9 EXPENSE:				1,115.93
Total 214:				1,365.93
218				
218-10-56700-3490 TOURISM FUNDING				
CLINTONVILLE AREA CHAMBER	021126	CHAMBER AD & POSTAGE FOR MAILING	02/11/2026	480.00
MULTI MEDIA CHANNELS LLC	IN307616	CLINTONVILLE TOURISM - DISCOVER CLINTONVILLE AD	01/25/2026	890.00
FWD MUSEUM FOUNDATION	021126	FWD/SEAGRAVE MUSEUM TOURISM ADVERTISEMENTS	02/11/2026	2,000.00
Total 218-10-56700-3490 TOURISM FUNDING:				3,370.00
Total 218:				3,370.00
219				
219-30-53600-2300 CONTRACTED SERVICES				
HARTER'S FOX VALLEY DISPO	1689632	GARBAGE/RECYCLING - CITY WIDE	01/31/2026	23,375.13
Total 219-30-53600-2300 CONTRACTED SERVICES:				23,375.13
219-30-53600-3490 OPERATING EXPENSES				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	.76

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	.87
Total 219-30-53600-3490 OPERATING EXPENSES:				1.63
Total 219:				23,376.76
220				
220-40-55200-7130 DISC GOLF COURSE EXPENSES				
AMAZON CAPITAL SERVICES	179H-LRHJ-6H	(6) PADLOCKS	03/03/2026	18.99
Total 220-40-55200-7130 DISC GOLF COURSE EXPENSES:				18.99
Total 220:				18.99
226				
226-20-52101-3490 OPERATING EXPENSES				
MEMORY LANES AND BANQUE	025925	GUTTER BUSTERS	02/20/2026	425.93
Total 226-20-52101-3490 OPERATING EXPENSES:				425.93
Total 226:				425.93
227				
227-40-54910-2100 INFORMATION TECHNOLOGY				
MSA PROFESSIONAL SERVICE	025261	ROUTINE CEMETERY TASKS & REQUESTED CEMETERY TASKS	01/22/2026	725.00
CHARTER COMMUNICATIONS	236269601022	INTERNET SERVICE - GRACELAND CEMETERY	02/21/2026	119.99
Total 227-40-54910-2100 INFORMATION TECHNOLOGY:				844.99
227-40-54910-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	16-0130-01 2/2	WATER & ELECTRIC - GRACELAND CEMETERY	02/26/2026	62.55
Total 227-40-54910-2270 WATER & ELECTRIC:				62.55
227-40-54910-2300 CONTRACTED SERVICES				
TONY'S CEMETERY SERVICE	6397	FEBRUARY GROUNDS MAINTENANCE, GRAVE PREP & SEXTO	02/28/2026	5,880.00
Total 227-40-54910-2300 CONTRACTED SERVICES:				5,880.00
227-40-54910-3490 OPERATING EXPENSES				
AMAZON CAPITAL SERVICES	1MV6-QY9D-C	SECURITY CAMERA SYSTEM	02/16/2026	1,849.00
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: GRACELAND CEMETERY	02/20/2026	14.16
Total 227-40-54910-3490 OPERATING EXPENSES:				1,863.16
227-40-54910-3560 BUILDING REPAIR & MAINTENANCE				
TORBORGS LUMBER & SUPPLY	2602-504561	50' WIRE	02/24/2026	49.99
TORBORGS LUMBER & SUPPLY	2602-998172	(24) 2X4 JOIST HANGERS	02/04/2026	30.96
AMAZON CAPITAL SERVICES	1FWY-73CC-9J	(10PK) WAGO SPLICING CONNECTORS	02/25/2026	9.71
Total 227-40-54910-3560 BUILDING REPAIR & MAINTENANCE:				90.66
227-40-54910-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	361.00
Total 227-40-54910-5110 INSURANCE - BUILDINGS:				361.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 227:				9,102.36
401				
401-20-57210-8104 SMALL EQUIPMENT				
CLINTONVILLE RANGE AND TR	101-40040	SWAT GEAR	02/18/2026	8,677.96
Total 401-20-57210-8104 SMALL EQUIPMENT:				8,677.96
401-30-57310-8203 GENERAL STREET CONSTRUCTION				
MULTI MEDIA CHANNELS LLC	IN310489	BIDS 2026 MEMORIAL CIRCLE PROJECT - AD	02/15/2026	82.22
MULTI MEDIA CHANNELS LLC	IN311412	BIDS 2026 MEMORIAL CIRCLE PROJECT - AD 2/19/26	02/22/2026	64.20
Total 401-30-57310-8203 GENERAL STREET CONSTRUCTION:				146.42
Total 401:				8,824.38
428				
428-10-56608-7600 ADMINISTRATION				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	2.15
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	4.07
WOLF RIVER LAWYERS SC	MARCH 2026	MARCH 2026	03/01/2026	125.40
Total 428-10-56608-7600 ADMINISTRATION:				131.62
Total 428:				131.62
429				
429-10-56609-7600 ADMINISTRATION				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	2.15
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	4.07
WOLF RIVER LAWYERS SC	MARCH 2026	MARCH 2026	03/01/2026	125.40
Total 429-10-56609-7600 ADMINISTRATION:				131.62
Total 429:				131.62
501				
501-50-53510-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	46.68
Total 501-50-53510-2100 INFORMATION TECHNOLOGY:				46.68
501-50-53510-2270 WATER & ELECTRICITY				
ALLIANT ENERGY	9746160000 2/	ELECTRIC SERVICE - FUEL STATION	02/17/2026	89.45
Total 501-50-53510-2270 WATER & ELECTRICITY:				89.45
501-50-53510-5130 GENERAL LIABILITY INSURANCE				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	95.88
Total 501-50-53510-5130 GENERAL LIABILITY INSURANCE:				95.88
501-50-53510-7600 ADMINISTRATION				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	1.49
Total 501-50-53510-7600 ADMINISTRATION:				1.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 501:				233.50
602				
602-62-53610-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	15.80-
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	1,223.75
Total 602-62-53610-1500 EMPLOYEE BENEFITS:				1,207.95
602-62-53610-2250 TELEPHONE EXPENSES				
ELAN FINANCIAL SERVICES	240542301020	INTERNET AND PHONE 350 15TH STREET	02/01/2026	160.00
ELAN FINANCIAL SERVICES	JANUARY 202	ROBO CALLS	02/03/2026	33.33
CHARTER COMMUNICATIONS	171723301022	MARCH 2026 INTERNET	02/21/2026	17.78
AT&T MOBILITY II LLC	287305595089	250-0358	02/11/2026	6.62
AT&T MOBILITY II LLC	287305595089	250-0645	02/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	250-0623	02/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	460-1723	02/11/2026	30.11
Total 602-62-53610-2250 TELEPHONE EXPENSES:				312.20
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-2-2	LIFT STATION #3	02/26/2026	222.01
CLINTONVILLE UTILITIES	11-0374-01-2-2	131 A HARRIET STREET	02/26/2026	17.30
CLINTONVILLE UTILITIES	12-0870-00-2-2	DOG POUND	02/26/2026	32.92
CLINTONVILLE UTILITIES	12-0881-00-2-2	350 E 15TH ST	02/26/2026	5,197.59
CLINTONVILLE UTILITIES	15-1415-00-2-2	LIFT STATION #2	02/26/2026	45.54
CLINTONVILLE UTILITIES	15-3280-00-2-2	LIFT STATION #6	02/26/2026	103.10
CLINTONVILLE UTILITIES	16-0187-00-2-2	LIFT STATION #11	02/26/2026	39.55
CLINTONVILLE UTILITIES	3-0990-00-2-26	LIFT STATION #5	02/26/2026	27.92
CLINTONVILLE UTILITIES	5-0240-00-2-26	LIFT STATION #8	02/26/2026	32.41
CLINTONVILLE UTILITIES	5-0875-00-2-26	LIFT STATION #9	02/26/2026	39.79
CLINTONVILLE UTILITIES	5-1090-00-2-26	LIFT STATION #10	02/26/2026	35.56
CLINTONVILLE UTILITIES	7-0540-00-2-26	LIFT STATION #12	02/26/2026	27.30
CLINTONVILLE UTILITIES	9-0880-00-2-26	LIFT STATION #4	02/26/2026	37.42
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				5,858.41
602-62-53610-2300 CONTRACTED SERVICES				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	10.58
CINTAS CORPORATION LOC 44	4258947558	EMPLOYEE UNIFORMS	02/09/2026	35.00
CINTAS CORPORATION LOC 44	4259778964	EMPLOYEE UNIFORMS	02/16/2026	35.00
CINTAS CORPORATION LOC 44	4260529728	EMPLOYEE UNIFORMS	02/23/2026	144.26
CINTAS CORPORATION LOC 44	4261108750	EMPLOYEE UNIFORMS	02/27/2026	48.47
UNITED MAILING SERVICES IN	230434	POSTAGE UTILITY BILLS	02/04/2026	581.17
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	190.92
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: 350 15TH STREET	02/20/2026	92.00
Total 602-62-53610-2300 CONTRACTED SERVICES:				1,137.40
602-62-53610-2302 SYSTEMS MAINTENANCE				
HALRON LUBRICANTS INC	1706698-00	BEARING GREASE FOR OXIDATION DITCH	02/23/2026	175.68
TROJAN TECHNOLOGIES CORP	200/50010971	UV LAMP KIT AND BALLAST FOR UV SYSTEM	02/19/2026	5,109.75
Total 602-62-53610-2302 SYSTEMS MAINTENANCE:				5,285.43
602-62-53610-3121 SAFETY EQUIPMENT & TRAINING				
ZORO TOOLS INC	INV17642330	GAS DETECTOR CALIBRATION GAS	11/10/2025	144.90
ZORO TOOLS INC	INV18346450	SAFETY HARD HATS	02/16/2026	26.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1PPM-6NF3-W	SAFETY GLASSES	02/06/2026	13.73
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				185.62
602-62-53610-3150 OFFICE SUPPLIES				
QUADIENT FINANCE USA INC	7900 0440 814	POSTAGE FOR METER	02/06/2026	125.00
QUADIENT LEASING USA INC	Q2227321	UTILITY MAIL MACHINE	02/13/2026	55.71
QUADIENT LEASING USA INC	Q2237189	UTILITY STUFFING MACHINE	02/20/2026	160.85
CONFIDENTIAL RECORDS INC	0015025	PAPER SHREDDING TRUCK ON SITE	03/02/2026	13.50
Total 602-62-53610-3150 OFFICE SUPPLIES:				355.06
602-62-53610-3241 LICENSING/PERMIT FEES				
ELAN FINANCIAL SERVICES	WS2EM10132	LICENSE RENEWAL FOR WASTEWATER D. TICHINEL	02/16/2026	45.90
GRAPER, KEITH	5968	REIMBURSEMENT FOR DNR TEST K. GRAPER	02/06/2026	50.00
TICHINEL, DAVID	1108	DNR WASTEWATER TEST D. TICHINEL	02/04/2026	75.00
Total 602-62-53610-3241 LICENSING/PERMIT FEES:				170.90
602-62-53610-3310 EXPENSE ALLOWANCE				
ELAN FINANCIAL SERVICES	IN9CAA175075	YEARLY AGREEMENT FOR LOG ME IN SCADA ACCESS	01/27/2026	175.00
Total 602-62-53610-3310 EXPENSE ALLOWANCE:				175.00
602-62-53610-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	7234	SHOP SUPPLIES	02/10/2026	16.67
ELAN FINANCIAL SERVICES	Feb 2026 Stmt	LATE FEE - WW	02/23/2026	5.92
O'REILLY AUTO PARTS	2204-404897	WASTING PUMP ORINGS	03/02/2026	3.12
AMAZON CAPITAL SERVICES	1P9M-CDNV-7	NEW AIR COMPRESSOR PARTS	02/11/2026	45.99
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				71.70
602-62-53610-3510 GAS AND OIL				
KWIK TRIP INC	FEBRUARY 20	CWWU	02/28/2026	120.32
Total 602-62-53610-3510 GAS AND OIL:				120.32
602-62-53610-3551 CHEMICALS				
GASVODA & ASSOCIATES INC	62602	MECHANICAL SEAL FOR POLYMER CHEMICAL PUMP	02/02/2026	87.48
AQUA CHEM OF AMERICA INC	13071AQ	AQUACHEM EM1395	02/04/2026	913.50
Total 602-62-53610-3551 CHEMICALS:				1,000.98
602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE				
UTILITY SALES AND SERVICE	0079676-IN	ANNUAL CRANE INSPECTION W68	02/11/2026	785.00
Total 602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE:				785.00
602-62-53610-5110 INSURANCE ON BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	15,830.00
Total 602-62-53610-5110 INSURANCE ON BUILDINGS:				15,830.00
602-62-53610-5120 INSURANCE ON VEH. AND EQUIPMEN				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	238.24
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	519.47
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	2,091.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53610-5120 INSURANCE ON VEH. AND EQUIPMEN:				2,848.71
602-62-53610-5130 GENERAL LIABILITY				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	478.59
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	23.97
MUNICIPAL PROPERTY INSURA	48-10452 - 20	EQUIPMENT-BUSINESS INCOME LIABILITY	01/02/2026	1,105.78
Total 602-62-53610-5130 GENERAL LIABILITY:				1,608.34
602-62-53610-5140 PROFESSIONAL LIABILITY				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	521.31
Total 602-62-53610-5140 PROFESSIONAL LIABILITY:				521.31
602-62-53611-2302 SYSTEMS MAINTENANCE				
B & M TECHNICAL SERVICES IN	13584	LEVEL TRANSDUCER FOR 6TH STREET LIFT STATION	01/23/2026	1,355.00
Total 602-62-53611-2302 SYSTEMS MAINTENANCE:				1,355.00
602-62-53612-3490 OTHER OPERATING EXPENSES				
NCL OF WISCONSIN INC	531587	LAB SUPPLIES/PHOSPHATE SOLUTION	02/06/2026	118.25
BADGER LABORATORIES &	26-003531	DNR REQUIRED TKN AND CHLORIDE TESTING	02/04/2026	110.00
BADGER LABORATORIES &	26-004655	DNR REQUIRED MONTHLY CHLORIDE TESTING	02/22/2026	35.00
AMAZON CAPITAL SERVICES	1PPM-6NF3-W	PLASTIC TUBING CAPS FOR THE LAB	02/06/2026	4.99
BE'S REFRESHMENTS INC	I31969	DISTILLED WATER	02/12/2026	51.00
BE'S REFRESHMENTS INC	I32887	DISTILLED WATER	02/26/2026	51.00
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				370.24
Total 602:				39,199.57
603				
603-15000 Electric Inventory				
AMAZON CAPITAL SERVICES	1PM3-HTCX-1	STREET LIGHT BALLAST	03/02/2026	472.80
Total 603-15000 Electric Inventory:				472.80
603-25320 Energy Assistance				
FOCUS ON ENERGY / SEERA	2282026	FOCUS PROGRAM FEE	02/28/2026	1,720.97
Total 603-25320 Energy Assistance:				1,720.97
603-36800 Line Transformers				
WESCO RECEIVABLES CORP.	660246	1000 KVA PADMOUNT	02/04/2026	28,245.00
Total 603-36800 Line Transformers:				28,245.00
603-39000 Structures Improvement Gen Pla				
SHAWANO MUNICIPAL UTILITIE	4009	NEW CAMERA AND SPEAKER SYSTEM FOR UTILITY CONFERA	12/17/2025	4,574.42
Total 603-39000 Structures Improvement Gen Pla:				4,574.42
603-39600 Power Operated Equipment				
KAESER COMPRESSORS INC.	918129501	KAESER MOBILE AIR COMPRESSOR	02/06/2026	18,088.00
Total 603-39600 Power Operated Equipment:				18,088.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
603-63-41600-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	Feb 2026 Stmt	LATE FEE - E	02/23/2026	17.77
Total 603-63-41600-3490 Other Operating Expenses:				17.77
603-63-54500-2270 Water And Electricity Expenses				
BADGER POWER MKTG AUTHO	806	PURCHASED POWER	02/28/2026	810,306.00
Total 603-63-54500-2270 Water And Electricity Expenses:				810,306.00
603-63-56200-3490 Other Operating Expenses				
HI LINE UTILITY SUPPLY	10282267	RUBBER GLOVE TESTING	02/09/2026	313.98
HI LINE UTILITY SUPPLY	90100897	RUBBER GLOVE TESTING	01/16/2026	186.16
ZORO TOOLS INC	INV18346450	SAFETY HARD HATS	02/16/2026	53.97
AMAZON CAPITAL SERVICES	1NQT-KRLW-H	SHOP ICE MACHINE	02/16/2026	648.00
AMAZON CAPITAL SERVICES	1P9M-CDNV-7	SAFETY EAR PLUGS	02/11/2026	19.05
Total 603-63-56200-3490 Other Operating Expenses:				1,221.16
603-63-56900-3490 Other Operating Expenses				
AMAZON CAPITAL SERVICES	1CF9-MD13-R	HOOK AND TOOL FOR TURNING ELECTRIC POLES	02/18/2026	59.99
Total 603-63-56900-3490 Other Operating Expenses:				59.99
603-63-57200-1500 Employee Benefits				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	20.68
Total 603-63-57200-1500 Employee Benefits:				20.68
603-63-57200-2300 Contracted Services				
FRONTIER	WIFLX3720032	POLE ATTACHMENTS 2026	03/02/2026	817.60
PRECISION HEATING & COOLIN	1-26-26	REPLACE CUSTOMER MOTHER BOARD - BLOWN FROM BAD F	01/26/2026	762.44
Total 603-63-57200-2300 Contracted Services:				1,580.04
603-63-90200-1500 Employee Benefits				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	4.72
Total 603-63-90200-1500 Employee Benefits:				4.72
603-63-90300-3110 Postage				
UNITED MAILING SERVICES IN	230434	POSTAGE UTILITY BILLS	02/04/2026	1,162.31
Total 603-63-90300-3110 Postage:				1,162.31
603-63-92000-1500 Employee Benefits				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	16.36
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	1,745.41
Total 603-63-92000-1500 Employee Benefits:				1,761.77
603-63-92000-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	JANUARY 202	ROBO CALLS	02/03/2026	33.34
Total 603-63-92000-2250 Telephone Expenses:				33.34
603-63-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301022	MARCH 2026 INTERNET	02/21/2026	17.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-92100-2100 Computer Expenses:				17.78
603-63-92100-2250 Telephone Expenses				
AT&T MOBILITY II LLC	287305595089	250-2870	02/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	250-1421	02/11/2026	32.18
Total 603-63-92100-2250 Telephone Expenses:				64.36
603-63-92100-3150 Office Supplies				
ELAN FINANCIAL SERVICES	03030	OFFICE SUPPLIES	02/09/2026	5.99
QUADIENT FINANCE USA INC	7900 0440 814	POSTAGE FOR METER	02/06/2026	250.00
QUADIENT LEASING USA INC	Q2227321	UTILITY MAIL MACHINE	02/13/2026	111.42
QUADIENT LEASING USA INC	Q2237189	UTILITY STUFFING MACHINE	02/20/2026	321.68
AMAZON CAPITAL SERVICES	1JJJ-D363-HD	SCICCORS	02/19/2026	9.99
CONFIDENTIAL RECORDS INC	0015025	PAPER SHREDDING TRUCK ON SITE	03/02/2026	40.52
Total 603-63-92100-3150 Office Supplies:				739.60
603-63-92300-2220 Other Professional Services				
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	522.84
Total 603-63-92300-2220 Other Professional Services:				522.84
603-63-92400-5110 Insurance On Buildings				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	53.93
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	18,406.00
MUNICIPAL PROPERTY INSURA	48-10452 - 20	CONTRACTORS EQUIPMENT	01/02/2026	647.00
Total 603-63-92400-5110 Insurance On Buildings:				19,106.93
603-63-92400-5120 Insurance On Veh. And Equipmen				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	619.49
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	1,196.82
Total 603-63-92400-5120 Insurance On Veh. And Equipmen:				1,816.31
603-63-92500-5130 General Liability				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	920.84
MUNICIPAL PROPERTY INSURA	48-10452 - 20	EQUIPMENT-BUSINESS INCOME LIABILITY	01/02/2026	2,127.64
Total 603-63-92500-5130 General Liability:				3,048.48
603-63-92500-5140 Professional Liability				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	312.78
Total 603-63-92500-5140 Professional Liability:				312.78
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-2-2	65 E 12TH ST	02/26/2026	105.56
CLINTONVILLE UTILITIES	11-0545-00-2-2	55 E 12TH STREET	02/26/2026	1,232.24
CLINTONVILLE UTILITIES	7-0550-00-2-26	260 7TH ST.	02/26/2026	53.70
Total 603-63-93000-2270 Water And Electricity Expenses:				1,391.50
603-63-93000-2300 Contracted Services				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	15.39
ELAN FINANCIAL SERVICES	JANUARY 202	ELECTRIC SCADA SYSSTEM	02/03/2026	200.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: 55 E 12TH STREET	02/20/2026	66.00
Total 603-63-93000-2300 Contracted Services:				281.39
603-63-93000-3161 Training Expenses				
ELAN FINANCIAL SERVICES	000222922	SAFETY AWARD APPLICATION APPA	01/29/2026	50.00
ELAN FINANCIAL SERVICES	101756785	MEUW LEADERSHIP CLASS HOTEL, D.TICHINEL	02/10/2026	143.76
ELAN FINANCIAL SERVICES	3-12-2026 WO	MEUW LEADERSHIP CLASS D. TICHINEL	02/09/2026	210.00
ELAN FINANCIAL SERVICES	86241091	HOTEL FOR STATIGIC MEETING WITH GLU	01/28/2026	120.00
ELAN FINANCIAL SERVICES	R09819 1-16-2	MEUW CONFERANCE AND EXPO HOTEL, ROOM FEES	01/16/2026	79.98-
SHAWANO MUNICIPAL UTILITIE	4033	WASHINGTON DC LEGISLATIVE RALLY HALF FLIGHT COST D.	02/04/2026	344.29
MEUW	021526-46	ELECTRIC SAFETY & TRAINING ANNUAL FEES	02/15/2026	8,625.00
Total 603-63-93000-3161 Training Expenses:				9,413.07
603-63-93000-3460 Clothing And Uniforms				
AMAZON CAPITAL SERVICES	1PPM-6NF3-W	SAFETY GLASSES	02/06/2026	27.48
Total 603-63-93000-3460 Clothing And Uniforms:				27.48
603-63-93300-3510 Gas And Oil				
KWIK TRIP INC	FEBRUARY 20	ELECTRIC	02/28/2026	608.27
Total 603-63-93300-3510 Gas And Oil:				608.27
603-63-93300-3554 Vehicle Repair/Maintenance				
ELAN FINANCIAL SERVICES	1691	NEW TIRE FOR TORO SNOW BLOWER	01/20/2026	71.42
UTILITY SALES AND SERVICE	0079672-IN	ANNUAL INSPECTION REPAIRS FOR E04	02/11/2026	1,342.94
UTILITY SALES AND SERVICE	0079673-IN	ANNUAL INSPECTION REPAIRS E09	02/11/2026	1,448.31
UTILITY SALES AND SERVICE	0079674-IN	ANNUAL INSPECTION REPAIRS FOR E02	02/11/2026	1,437.94
UTILITY SALES AND SERVICE	0079675-IN	ANNUAL INSPECTION REPAIRS FOR DIGGER/DERRICK	02/11/2026	1,599.19
UTILITY SALES AND SERVICE	0079736-IN	REPAIRS FOUND DURING ANNUAL INSPECTION FOR E04	02/24/2026	3,389.98
O'REILLY AUTO PARTS	2204-404147	REPAIR PARTS FOR DIGGER/DERRICK LIGHT	02/23/2026	4.99
AMAZON CAPITAL SERVICES	1L6J-YY4R-JY	NEW REMOTE SPOTLIGHT FOR DIGGER/DERRICK	02/20/2026	148.87
RELIABLE EQUIPMENT & SERVI	INV098480	1-1/2 TON STRAPS, AND HOIST E-04	01/07/2026	1,967.95
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				11,411.59
603-63-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	4827	SHOP SUPPLIES/CLEANING SUPPLIES	01/28/2026	42.01
ELAN FINANCIAL SERVICES	9000	PARTS FOR ICE MACHINE	02/17/2026	4.34
RIESTERER & SCHNELL INC	9246169	HANDHELD BLOWER REPAIR PARTS	03/02/2026	84.40
RIESTERER & SCHNELL INC	9246195	MUFFLER FOR HANDHELD BLOWER	03/02/2026	39.99-
AMAZON CAPITAL SERVICES	1HCL-FNMJ-F	STAINLESS STEEL STRAINER	02/26/2026	15.69-
AMAZON CAPITAL SERVICES	1PM3-HTCX-1	LITHIUM BATTERIES	03/02/2026	9.79
Total 603-63-93500-3490 Other Operating Expenses:				84.86
Total 603:				918,116.21
604				
604-39000 Structures Improvement Gen Pla				
SHAWANO MUNICIPAL UTILITIE	4009	NEW CAMERA AND SPEAKER SYSTEM FOR UTILITY CONFERA	12/17/2025	3,049.62
Total 604-39000 Structures Improvement Gen Pla:				3,049.62
604-39600 Power Operated Equipment				
KAESER COMPRESSORS INC.	918129501	KAESER MOBILE AIR COMPRESSOR	02/06/2026	12,058.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-39600 Power Operated Equipment:				12,058.67
604-64-60200-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	Feb 2026 Stmt	LATE FEE - W	02/23/2026	5.92
Total 604-64-60200-3490 Other Operating Expenses:				5.92
604-64-60500-3490 Other Operating Expenses				
SPEE-DEE DELIVERY SERVICE	14110002	SAMPLE SHIPPING	02/07/2026	19.04
SPEE-DEE DELIVERY SERVICE	1413341	SAMPLE SHIPPING	02/14/2026	19.08
AMAZON CAPITAL SERVICES	1NQT-KRLW-H	SHOP ICE MACHINE	02/16/2026	432.00
Total 604-64-60500-3490 Other Operating Expenses:				470.12
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-2-2	WELL #6	02/26/2026	974.96
CLINTONVILLE UTILITIES	16-0851-00-2-2	WELL #2	02/26/2026	334.36
CLINTONVILLE UTILITIES	16-0852-00-2-2	WELL #1	02/26/2026	199.46
CLINTONVILLE UTILITIES	16-0853-00-2-2	WELL #3	02/26/2026	252.68
CLINTONVILLE UTILITIES	7-0385-00-2-26	WELL #7	02/26/2026	588.27
Total 604-64-62200-2270 Water And Electricity Expenses:				2,349.73
604-64-63100-3551 Chemicals				
HAWKINS INC	7325437	WATER CHEMICALS	02/04/2026	3,923.37
Total 604-64-63100-3551 Chemicals:				3,923.37
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-2-26	WATER TREATMENT PLANT	02/26/2026	830.36
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				830.36
604-64-63500-7001 Equipment Replace-Treatment				
HAWKINS INC	7342849	NEW SCALE FOR WELL # 6	02/20/2026	1,997.36
Total 604-64-63500-7001 Equipment Replace-Treatment:				1,997.36
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-2-2	WATER TOWER	02/26/2026	28.66
Total 604-64-65000-3490 Other Operating Expenses:				28.66
604-64-65100-2300 Contracted Services				
IMMEL EXCAVATING INC, RJ	21202	REPAIR MAIN LINE LEAK ON 16TH STREET NEAR NEW APARTM	02/02/2026	7,346.73
IMMEL EXCAVATING INC, RJ	21228	6" WATER MAIN LEAK ALONG HWY 156	02/10/2026	12,425.75
IMMEL EXCAVATING INC, RJ	21232	216 MODOC MAIN LINE REPAIR	02/18/2026	10,320.78
Total 604-64-65100-2300 Contracted Services:				30,093.26
604-64-90200-1500 Benefits - Acctg & Collections				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	2.36
Total 604-64-90200-1500 Benefits - Acctg & Collections:				2.36
604-64-90300-3110 Postage				
UNITED MAILING SERVICES IN	230434	POSTAGE UTILITY BILLS	02/04/2026	581.17

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-90300-3110 Postage:				581.17
604-64-90300-3121 Safety Equipment				
ZORO TOOLS INC	INV18346450	SAFETY HARD HATS	02/16/2026	26.98
AMAZON CAPITAL SERVICES	1P9M-CDNV-7	SAFETY EAR PLUGS	02/11/2026	12.70
Total 604-64-90300-3121 Safety Equipment:				39.68
604-64-92000-1500 Benefits - Admin. & General				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	11.87
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	23.22
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	943.21
Total 604-64-92000-1500 Benefits - Admin. & General:				978.30
604-64-92000-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	JANUARY 202	ROBO CALLS	02/03/2026	33.33
Total 604-64-92000-2250 Telephone Expenses:				33.33
604-64-92100-2100 Computer Expenses				
ELAN FINANCIAL SERVICES	IN9CAA175075	YEARLY AGREEMENT FOR LOG ME IN SCADA ACCESS	01/27/2026	174.99
CHARTER COMMUNICATIONS	171723301022	MARCH 2026 INTERNET	02/21/2026	17.78
Total 604-64-92100-2100 Computer Expenses:				192.77
604-64-92100-2250 Telephone Expenses				
AT&T MOBILITY II LLC	287305595089	250-0358	02/11/2026	6.62
AT&T MOBILITY II LLC	287305595089	250-0200	02/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	250-1412	02/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	460-1722	02/11/2026	30.11
Total 604-64-92100-2250 Telephone Expenses:				101.09
604-64-92100-3150 Office Supplies				
QUADIENT FINANCE USA INC	7900 0440 814	POSTAGE FOR METER	02/06/2026	125.00
QUADIENT LEASING USA INC	Q2227321	UTILITY MAIL MACHINE	02/13/2026	55.71
QUADIENT LEASING USA INC	Q2237189	UTILITY STUFFING MACHINE	02/20/2026	160.85
CONFIDENTIAL RECORDS INC	0015025	PAPER SHREDDING TRUCK ON SITE	03/02/2026	13.51
Total 604-64-92100-3150 Office Supplies:				355.07
604-64-92300-2220 Other Professional Services				
HYDROCORP LLC	CI-11564	CROSS CONNECTION CONTROL PROGRAM	02/27/2026	791.00
HYDROCORP LLC	CI-11568	CROSS CONNECTION CONTROL PROGRAM	02/27/2026	941.00
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	190.93
Total 604-64-92300-2220 Other Professional Services:				1,922.93
604-64-92400-5110 Insurance On Buildings				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	11.99
MUNICIPAL PROPERTY INSURA	48-10452 -20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	9,035.00
MUNICIPAL PROPERTY INSURA	48-10452 -20	CONTRACTORS EQUIPMENT	01/02/2026	420.00
MUNICIPAL PROPERTY INSURA	48-10452 -20	CONTRACTORS EQUIPMENT	01/02/2026	432.00
Total 604-64-92400-5110 Insurance On Buildings:				9,898.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
604-64-92400-5120 Insurance On Veh. And Equip.				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	309.74
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	222.81
Total 604-64-92400-5120 Insurance On Veh. And Equip.:				532.55
604-64-92500-5130 Insurance - General Liability				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	327.68
MUNICIPAL PROPERTY INSURA	48-10452 - 20	EQUIPMENT-BUSINESS INCOME LIABILITY	01/02/2026	757.11
Total 604-64-92500-5130 Insurance - General Liability:				1,084.79
604-64-92500-5140 Insurance - Profess. Liability				
MCCLONE	16033	2026 WORKERS COMP/LIABILITY Q1	01/27/2026	208.52
Total 604-64-92500-5140 Insurance - Profess. Liability:				208.52
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-2-2	65 E 12TH ST	02/26/2026	70.38
CLINTONVILLE UTILITIES	11-0545-00-2-2	55 E 12TH STREET	02/26/2026	821.50
CLINTONVILLE UTILITIES	7-0550-00-2-26	260 7TH ST.	02/26/2026	35.80
Total 604-64-93000-2270 Water And Electricity Expenses:				927.68
604-64-93000-2300 Contracted Services				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	8.66
THEDACARE AT WORK	380323	PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN L. YOUNG	02/17/2026	317.00
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: 55 E 12TH STREET	02/20/2026	44.00
Total 604-64-93000-2300 Contracted Services:				369.66
604-64-93000-3161 Training Expenses				
ELAN FINANCIAL SERVICES	3-12-2026 WO	MEUW LEADERSHIP CLASS D. TICHINEL	02/09/2026	140.00
Total 604-64-93000-3161 Training Expenses:				140.00
604-64-93000-3460 Clothing And Uniforms				
B & H FOOTWEAR INC	73337	SAFETY SUMMER AND WINTER BOOTS K. GRUETZMACHER	02/17/2026	351.98
MIDWEST WORKWEAR	SI-144790	WINTER GEAR FOR L. YOUNG	02/25/2026	184.48
MIDWEST WORKWEAR	SI-144791	WINTER SWEATSHIRT K.GRUETZMACHER	02/25/2026	98.99
AMAZON CAPITAL SERVICES	1PPM-6NF3-W	SAFETY GLASSES	02/06/2026	13.74
Total 604-64-93000-3460 Clothing And Uniforms:				649.19
604-64-93300-3510 Gas And Oil				
KWIK TRIP INC	FEBRUARY 20	WATER	02/28/2026	234.07
Total 604-64-93300-3510 Gas And Oil:				234.07
604-64-93300-3554 Vehicle Repair/Maintenance				
ELAN FINANCIAL SERVICES	1691	NEW TIRE FOR TORO SNOW BLOWER	01/20/2026	47.61
ELAN FINANCIAL SERVICES	9328	REPAIR PARTS FOR VALVE TURNER	02/19/2026	12.99
Total 604-64-93300-3554 Vehicle Repair/Maintenance:				60.60
604-64-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	4827	SHOP SUPPLIES/CLEANING SUPPLIES	01/28/2026	28.01
ELAN FINANCIAL SERVICES	7234	SHOP SUPPLIES	02/10/2026	18.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-93500-3490 Other Operating Expenses:				47.00
Total 604:				73,166.82
Grand Totals:				1,307,362.09

DEPARTMENT CODE (DD)

Account Format XXX-DD-XXXXX or XXX-DD-XXXXX-XXXX

- 10 - Administration
- 20 - Police
- 21 - Fire
- 30 - Public Works
- 40 - Park & Rec
- 41 - Library
- 50 - Airport
- 62 - Wastewater
- 63 - Electric
- 64 - Water

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Only unpaid invoices included.



CITY OF
CLINTONVILLE

WISCONSIN

FEE SCHEDULE

Resolution 2026-01

Proposed Effective 03/11/2026

Administration - City Clerk-Treasurer

For questions or additional information: Phone (715)823-7600, option 1 E-Mail: pjohnson@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
PERMITS	Special Event-Small Without Street Closure Anticipated attendance less than 500 people	Each Day	\$57.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$67.00			Application received 60-89 days before event
		Each Day	\$87.00			Application received 45-59 days before event
		Each Day	\$117.00			Application received 30-44 days before event
		Each Day	\$157.00			Application received 11-29 days before event
			Application Not Accepted			Application received up to 10 days before event
			Application Not Accepted			Application received 29 days or less before event
	Special Event-Small With Street Closure Anticipated attendance less than 500 people	Each Day	\$107.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$117.00			Application received 60-89 days before event
		Each Day	\$137.00			Application received 45-59 days before event
		Each Day	\$167.00			Application received 30-44 days before event
		Each Day	\$207.00			Application received 11-29 days before event
			Application Not Accepted			Application received up to 10 days before event
			Application Not Accepted			Application received 29 days or less before event
	Special Event-Large Without Street Closure Anticipated attendance between	Each Day	\$157.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$167.00			Application received 60-89 days before event
		Each Day	\$187.00			Application received 45-59 days before event

Anticipated attendance between
500-999 people

Each Day	\$217.00
Each Day	Application Not Accepted

Application received 30-44 days before event
Application received 29 days or less before event

Administration - City Clerk-Treasurer

For questions or additional information: Phone (715)823-7600, option 1 E-Mail: pjohnson@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
PERMITS	Special Event-Large With Street Closure Anticipated attendance between 500-999 people	Each Day	\$207.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$217.00			Application received 60-89 days before event
		Each Day	\$237.00			Application received 45-59 days before event
		Each Day	\$267.00			Application received 30-44 days before event
		Each Day	Application Not Accepted			Application received 29 days or less before event
	Special Event-Significant Without Street Closure Anticipated attendance more than 1,000 people	Each Day	\$257.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$267.00			Application received 60-89 days before event
		Each Day	\$287.00			Application received 45-59 days before event
		Each Day	\$317.00			Application received 30-44 days before event
		Each Day	Application Not Accepted			Application received 29 days or less before event
	Special Event-Significant With Street Closure Anticipated attendance more than 1,000 people	Each Day	\$307.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$317.00			Application received 60-89 days before event
		Each Day	\$337.00			Application received 45-59 days before event
		Each Day	\$367.00			Application received 30-44 days before event
		Each Day	Application Not Accepted			Application received 29 days or less before event

Dept of Public Works

For questions or additional information: Phone (715)250-0216 E-Mail: jmcauly@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
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EQUIPMENT	Single Axle - Dump Truck	Hour	\$69.40	Res 2025 -03	3/12/2025	Change to \$75.10
	Tandem Axle - Dump Truck	Hour	\$93.30	Res 2025 -03	3/12/2025	Change to \$103.62
	Tractor w/Loader Bucket (S64)	Hour	\$51.02	Res 2025 -03	3/12/2025	Change to \$39.50
	Tractor w/Loader Bucket (P02)	Hour	\$33.48 \$35.12	Res 2025 -03	3/12/2025	Remove, no longer have equipment
	Grader, 85-149HP	Hour	\$116.57	Res 2024-03	2/14/2024	Change to \$131.96
	Grader, 150HP+	Hour	\$164.35	Res 2024-03	2/14/2024	Change to \$159.04
	Excavator-Track Type	Hour	\$58.78	Res 2025 -03	3/12/2025	Change to \$60.80
	1/2 Ton Pick-up Truck	Hour	\$35.87	Res 2024-03	2/14/2024	Change to \$35.75
	3/4 Ton Pick-up Truck	Hour	\$36.62	Res 2024-03	2/14/2024	Change to \$34.59
	1 Ton Pick-up Truck	Hour	\$31.81	Res 2024-03	2/14/2024	Change to \$31.54
	Leaf Vacuum Truck	Hour	\$134.10 \$134.98	Res 2025 -03	3/12/2025	Remove, seperating vehicle from attachment
	Leaf Vacuum Attachment	Hour				Change to \$64.60
	Loader, 150-214HP	Hour	\$75.92	Res 2025 -03	3/12/2025	Change to \$86.22
	Skip Loader Loader, 50-99	Hour	\$36.08	Res 2025 -03	3/12/2025	Change to \$41.24 & Title
	Skid Steer, 80-99HP	Hour	\$38.32	Res 2025 -03	3/12/2025	Change to \$44.50
	Boom Utility Truck	Hour	\$62.64	Res 2025 -03	3/12/2025	Change to \$66.62
	Street Sweeper	Hour	\$184.20	Res 2024-03	2/14/2024	Change to \$100.34
	Walk Behind Mower	Hour	\$19.80	Res 2025 -03	3/12/2025	
	Deck Mowers; 60"+	Hour	\$31.24	Res 2025 -03	3/12/2025	
	Line Painter	Hour	\$2.93	Res 2024-03	2/14/2024	
	ATV/UTV/Small Vehicle	Hour	\$17.20	Res 2024-03	2/14/2024	Change to \$26.48
	1-3T Compactor	Hour	\$41.12	Res 2025 -03	3/12/2025	Change to \$44.76
	Chainsaw, 16" Bar	Hour	\$2.02	Res 2024-03	2/14/2024	Change to \$1.71
	Chainsaw, 18" Bar	Hour	\$2.76	Res 2024-03	2/14/2024	Change to \$2.52
	Chainsaw, 20" Bar	Hour	\$3.57	Res 2024-03	2/14/2024	Change to \$1.72
	Backpack Leaf Blower	Hour	\$1.90	Res 2024-03	2/14/2024	Change to \$7.22
	Handheld Leaf Blower	Hour	\$1.90	Res 2024-03	2/14/2024	Remove, only backpack leaf blowers
	Concrete Mixer	Hour	\$9.89	Res 2024-03	2/14/2024	Change to \$17.49
	Concrete Saw, 14", up to 14HP	Hour	\$77.88	Res 2025 -03	3/12/2025	Change to \$79.02
	Generator (3001-10000W)	Hour	\$39.70	Res 2025 -03	3/12/2025	Change to \$44.88
	Water Pump, Centrifugal	Hour	\$44.68	Res 2025 -03	3/12/2025	Change to \$45.94
	Air Compressor	Hour	\$1.28	Res 2024-03	2/14/2024	Change to \$11.56
Portable Pressure Washer	Hour	\$59.72	Res 2025 -03	3/12/2025	Change to \$63.86	
Triple, Flail Attachment	Hour	\$30.50	Res 2025 -03	3/12/2025	Change to \$33.04	
Single, Rotary or Flail Attachment	Hour	\$19.20	Res 2025 -03	3/12/2025	Change to \$19.18	

Dept of Public Works

For questions or additional information: Phone (715)250-0216 E-Mail: jmcauly@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
EQUIPMENT	Boom Mower Attachment	Hour	\$21.18	Res 2025 -03	3/12/2025	Change to \$21.32
	Brush Cutter Attachment	Hour	\$22.84	Res 2025 -03	3/12/2025	Change to \$20.60
	Electric Welder, 0-300 Amp	Hour	\$13.20	Res 2025 -03	3/12/2025	Change to \$13.36
	Walk Behind Plate Compactor	Hour	\$43.36	Res 2024-03	2/14/2024	Change to \$15.52
	Tar Kettle, Less Than 300 Gal.	Hour	\$55.26	Res 2025 -03	3/12/2025	Change to \$56.52
	Chipper	Hour	\$68.02	Res 2024-03	2/14/2024	Change to \$41.10
	Stump Grinder	Hour	\$60.21	Res 2024-03	2/14/2024	Change to \$55.28
	Trailer (1-4 Ton)	Hour	\$16.18	Res 2025 -03	3/12/2025	Change to \$16.26
	Trailer (5-29 Ton)	Hour	\$24.56	Res 2025 -03	3/12/2025	Change to \$33.78
	Sewer Line Maintainer	Hour	\$15.75	Res 2025 -03	3/12/2025	Change to \$17.75
	Truck Mounted Snow Plow	Hour	\$16.10	Res 2025 -03	3/12/2025	
	Grader Snow Wing	Hour	\$38.06	Res 2025 -03	3/12/2025	Change to \$23.66
	Snow Pusher, 13'+	Hour	\$14.80	Res 2024-03	2/14/2024	Change to \$45.66
	Snow Blower, Wausau Snogo	Hour	\$166.14	Res 2024-03	2/14/2024	Change to \$136.98
	Weed Trimmer	Hour	\$7.25	Res 2024-03	2/14/2024	
	Aerator Towable	Hour	\$9.25	Res 2024-03	2/14/2024	
	Lawn Slit Seeder	Hour	\$14.25	Res 2024-03	2/14/2024	
	Edger	Hour	\$8.00	Res 2024-03	2/14/2024	
	Power Pruner	Hour	\$9.75	Res 2024-03	2/14/2024	
Top Dresser	Hour	\$34.50	Res 2024-03	2/14/2024		

2026 Fee Schedule
Adopted _____

Steve Kettenhoven, Mayor

Peggy L Johnson, Clerk-Treasurer

RESOLUTION 2026-02

**PRELIMINARY RESOLUTION DECLARING INTENT TO LEVY SPECIAL ASSESSMENT
POWERS UNDER AUTHORITY GRANTED BY SECTION 66.0701 & 66.0703,
WISCONSIN STATUTES**

Resolved, by the City Council of the City of Clintonville, Wisconsin:

1. The City Council hereby declares its intention to exercise its power under s. 66.0701 & 66.0703, Wisconsin Statutes, to levy special assessments upon property within the following described area for benefits conferred upon such property by the proposed construction of the following improvements:

Spot Repair and Replacement of Sidewalks:

N. 12th St. from W. 12 th St. to 18 th St.	Pearl St. from N. 12 th St. to Harriet St.
W. 12th St. from N. 12 th St. to N. Clinton Ave.	Willow St. from Pearl St. to Elm St.
N. Clinton Ave. from W. 12 th St. to 18 th St.	Elm St. from N. 12 th St. to Willow St.
13th St. from N. 12 th St. to N. Main St.	Harriet St. from 18 th St. to N. Main St.
W. 14th St. from N. 12 th St. to N. Main St.	18 St. from Harriet St. to N. Main St.
Torrey St. from N. 12 th St. to N. Clinton Ave.	17th St. from Harriet St. to N. Main St.
	Motor St. from 18 th St. to Harriet St.

2. The said improvements shall be assessed against the property owners in accordance with City of Clintonville ordinances, resolutions, and policies, but in no event shall such assessments exceed the total cost of the improvements.
3. That the assessment against any parcel may be paid in cash upon the submission of a proper invoice for the same, or in installments that follow the City's policy for special assessment installment payments which is attached.
4. The Public Works Director is directed to prepare a report consisting of:
 - (a) Final plans and specifications for said improvements.
 - (b) An estimate of the entire cost of the proposed improvements.
 - (c) An estimate as to each parcel of property within the assessment district of:
 - (i) The assessment of benefits to be levied for each improvement.
 - (ii) The damages to be awarded for property taken or damaged by the proposed improvement.
 - (iii) The net amount of benefits over damages or of damages over benefits for the proposed improvement.
 - (iv) The total assessment against each parcel.

Upon completing such report, the Public Works Director is directed to file a copy thereof with the City Clerk, with such report to be available for public inspection.

5. Upon receiving the report of the Public Works Director, the City Clerk is directed to give a Class 1 notice of a public hearing on such report as specified in s. 66.0703 Wisconsin Statutes. The hearing shall be held at the Community Center on Tuesday, May 12, 2026 at 6:00 p.m. accordance with s. 66.0703, Wisconsin Statutes.

Adopted:

Signed: _____
Steve Kettenhoven, Mayor

Attest: _____
Peggy Johnson, City Clerk-Treasurer



Memo

To: Common Council

From:

Meeting Date: March 10, 2026

Subject: Discussion/Possible Action to Execute Land Lease and Solar Easement Between the City of Clintonville and Great Lakes Utilities Distributed Energy, LLC Contingent on Great Lakes Utilities Executing a Purchase Power Agreement with OneEnergy, INC.

Memo:

Attachments:

1. OneEnergy_Long Form Land Lease_GLU-Clintonville-3.3.2026-2

LAND LEASE AND SOLAR EASEMENT

THIS LAND LEASE AND SOLAR EASEMENT (the "Lease") is effective as of the Effective Date (hereinafter defined) by and between Landowner (hereinafter defined) and Company (hereinafter defined). Landowner and Company may hereafter be referred to as, together, the "Parties" and each, a "Party".

RECITALS

A. Landowner is the owner of the Property (hereinafter defined.)

B. Company wishes to obtain a land lease and easements from Landowner, on, along, over and under certain portions of the Property to be identified as the "Leased Premises" in the manner set forth in this Lease for the purpose of planning, constructing, operating and maintaining solar energy generating systems and related electrical or other energy distribution and transmission infrastructure.

AGREEMENT

IN CONSIDERATION of the foregoing and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties hereto agree as follows:

ARTICLE 1

DEFINITIONS

1.1 **Definitions.** The following terms have the definitions ascribed to such terms in the table below:

Term	Definition
<u>"Effective Date"</u>	The date this Lease is fully executed, as evidenced by the latest date below the signature lines of each Party.
<u>"Landowner"</u> (and address)	<u>City of Clintonville</u> Whose address for notice purposes hereunder is: City of Clintonville 50 10 th Street Clintonville, WI 54929

<p>“<u>Company</u>” (and address)</p>	<p>Great Lakes Utilities Distributed Energy, LLC</p> <p>Whose address for notice purposes hereunder is:</p> <p>Contracts Administration 2003 Western Avenue, Suite 225 Seattle, WA 98121 telephone: 206-922-7072 email: accounting@oneenergyrenewables.com</p>
<p>“<u>Leased Premises</u>”</p>	<p>A portion of the Property consisting of up to approximately 23.04 acres and generally located as shown on <u>Exhibit “B”</u> attached hereto; provided however, that Landowner acknowledges that the general location of the Leased Premises is based on preliminary mapping only and will be revised in accordance with Section 2.2B of this Lease. Company will provide Landowner with a preliminary proposed map with the Leased Premises no less than 30 days prior to the start of the Operations Term. Landowner will provide feedback to Company within ten (10) days and Company and Landowner will work together to finalize the Leased Premises in a mutually agreeable location.</p>
<p>“<u>Property</u>”</p>	<p>That certain lot or tract of land located in Waupaca County, Wisconsin described on <u>Exhibit “A”</u> attached hereto and made a part hereof for all purposes.</p>
<p>“<u>Lease Term</u>”</p>	<p>Collectively, (i) a “<u>Due Diligence Period</u>” commencing on the Effective Date and terminating on the earlier to occur of the second (2nd) anniversary of the Effective Date of this Lease or the beginning of the Construction Period or the termination of this Lease,</p> <p>(ii) a “<u>Construction Period</u>” commencing on the date upon which the Company occupies the Leased Premises and commences physical construction of the Solar Facilities at the Leased Premises (the “<u>Commencement of Construction</u>”) and ending upon the start of the commercial operation of the Solar Facilities (the “<u>Commercial Operation Date</u>”),</p> <p>(iii) the “<u>Operations Term</u>” of thirty (30) years, commencing on the Commercial Operation Date and terminating on the thirtieth (30th) anniversary thereof (the “<u>Expiration Date</u>”). Company shall have the right (but not the obligation) to extend the Lease Term by up to ten (10) years (the “<u>Extension Period</u>”) by giving written notice to Landowner no later than six (6) months prior to the Expiration Date, And</p>

	(iv) a “Decommission Period” commencing on the expiration of the Operations Term, or Extension Period if applicable, and terminating once the decommissioning obligations are completed, but not later than one year after the start of the Decommission Period.
“ <u>Due Diligence Period Rent</u> ”	The following annual payments: Year 1: \$1 Year 2: \$1 Company shall pay the initial Due Diligence Period Rent to Landowner within thirty (30) days of the Effective Date.
“ <u>Construction Period Rent</u> ”	The sum of \$300 per acre per year of the Leased Premises payable in advance.
“ <u>Operations Rent</u> ”	The sum of \$300 per acre of the Leased Premises, escalating at 2% per year, payable in advance.
“ <u>Extension Period Rent</u> ”	A sum equal to the Operations Rent in effect on the thirtieth (30th) year after the commencement of the Operations Term. Thereafter, Extension Rent shall increase by 2% per annum commencing on the first anniversary of the Extension Period.
“ <u>Decommission Period Rent</u> ”	Decommission Period Rent shall continue to be at the rent level required during the year immediately prior to the Decommission Period.

ARTICLE 2
NATURE AND TERM OF AGREEMENT

2.1 Interests Granted.

A. Grant of Leasehold Interest. Landowner hereby leases exclusively to Company the Leased Premises for the purpose of planning, constructing, installing, re-installing, operating, re-locating and maintaining solar energy conversion systems and electric energy storage and management systems, including, without exclusion, solar photovoltaic panels, solar resource measurement equipment, support structures, foundations, pads, footings, fencing, electrical inverters and transformers, meters, switches, breakers, fixtures, equipment storage, electric wiring, distribution lines, access roads, interconnection facilities, and related structures,

facilities and equipment (collectively the “Solar Facilities”) on the Property to the extent set forth in this Lease.

B. Grant of Access Easement. Landowner hereby grants to Company an easement for vehicular and pedestrian ingress and egress to and from the Solar Facilities over the Property (including areas outside the Leased Premises). Such easement shall, to the extent practicable, be across existing roadways. Company agrees to work with Landowner to minimize impacts to Landowner’s Property outside the Leased Premises.

C. Grant of Utilities Easement. Landowner hereby grants to Company an easement for planning, designing, constructing, installing, re-installing, operating, re-locating and maintaining electric wiring, distribution and transmission lines, and communications lines across the Property (including areas outside the Leased Premises). Such easement shall, to the extent practicable, utilize existing utility corridors on the Property. Company agrees to work with Landowner to minimize impacts to Landowner’s Property outside the Leased Premises. Company, at its sole cost and expense, shall coordinate the planning, designing, constructing, installing, re-installing, operating, re-locating and maintaining electric wiring, distribution and transmission lines, and communications lines with the applicable utility providers.

D. Grant of Solar Easement. Landowner hereby grants to Company the sole right to capture unimpeded solar insolation throughout the Leased Premises. Landowner shall not install nor allow any person or entity (other than Company) to install any obstruction that may impair solar insolation on the Leased Premises. Structures, improvements, trees, and vegetation located on the Property prior to the Effective Date, which may impair solar insolation on the Leased Premises, may be removed by Company at Company’s expense, subject to prior notice and approval by Landowner. Any such structures, improvements, trees, and vegetation installed or planted on the Property on or after the Effective Date, may be removed by Company at Landowner’s expense, subject to prior notice and approval by Landowner. Landowner may not create or permit to be created on the Property or any adjacent land owned by Landowner any structures or improvements, or plant any trees or other vegetation which may, in Company’s sole judgment, impede or interfere with solar insolation on the Leased Premises or Company’s operations, unless Landowner has received written approval from Company (such approval not to be unreasonably withheld).

E. Inspection Rights. Landowner grants to Company the right, at Company’s sole cost and expense, to undertake any other activities on the Property that Company determines are necessary, helpful, appropriate or convenient in connection with, incidental to, for the benefit of, or to accomplish the installation, operation, and maintenance of the proposed Solar Facilities, including conducting surveys and geological, environmental, biological, cultural and other tests and studies, in each case by the use of such means and technologies as Company may choose, whether or not currently known, and with the right of entry on the Property for such purposes. Company shall provide copies to Landowner of all due diligence items upon request, at no cost to Landowner. During the Due Diligence Period, Company shall reasonably cooperate with Landowner to minimize disruption of Landowner’s operations on the Property. If the Company or its representatives damage the Landowner’s crops during the Due Diligence Period and Construction Period, Company shall pay Landowner an amount reasonably agreed by the Parties to compensate the Landowner for such damaged crops.

2.2 **Due Diligence Period; Notice to Landowner; Amendment to Leased Premises.**

A. Due Diligence Period. During the Due Diligence Period, if Company determines, in its discretion, that the Property is not appropriate for Company's intended use (or if Company decides for any reason or no reason, not to construct Solar Facilities on the Property), then Company may cancel and terminate this Lease upon written notice to Landowner at any time during the Due Diligence Period.

B. Notice to Landowner; Leased Premises. If Company determines that it wishes to construct Solar Facilities on the Leased Premises, Company shall provide written notice to Landowner of its intent to begin construction of the Solar Facilities ("Notice"). The Notice will specify the estimated date that the Company currently expects to commence construction on the Leased Premises, such date to occur not less than ten (10) days following Landowner's receipt of the Notice. Such Notice also shall include a survey, legal description, and calculated acreage of the portion of the Property that will be utilized for development of the Solar Facilities, which shall be attached to this Lease as a replacement of Exhibit "B" and shall constitute the "Leased Premises" for all purposes, provided, however, in no event shall the Leased Premises be adjusted from the general location depicted on Exhibit B without Landowner's approval. Landowner shall incur no out-of-pocket cost for the performance of the survey, gathering of legal description, or calculation of acreage for preparation of the Notice.

C. Compatible Usage. During the Due Diligence Period, Landowner shall retain the right to use the Property (including the Leased Premises) for farming, ranching, grazing, conservation, or other purposes. During the Operations Term, Landowner shall retain the right to use that portion of the Property outside the Leased Premises, to the extent its use is consistent with the further provisions of this Lease, for farming, ranching, grazing, conservation, or other purposes.

2.3 Termination of Lease. The occurrence of any of the following events shall terminate this Lease:

- A. The expiration of the Lease Term, as same may be extended; or
- B. Company provides Landowner with written notice of cancellation of this Lease at any time during the Lease Term; or
- C. The written agreement of both Parties to terminate this Lease; or
- D. Company fails to provide Notice of its intent to construct Solar Facilities to Landowner prior to the end of the Due Diligence Period; or
- E. A Party elects to terminate the Lease following an Event of Default (as defined below) by the other Party pursuant to Article 9 of this Lease.

ARTICLE 3 RENT, TAXES

3.1 Rent.

A. Due Diligence Period Rent. During the Due Diligence Period, Company shall pay to Landowner the Due Diligence Period Rent. Company's obligation to pay Due Diligence Rent shall commence upon the Effective Date and shall cease upon the day prior to the date upon which Company is obligated to pay Construction Period Rent.

B. Construction Period Rent. During the Construction Period, Company shall pay to Landowner the Construction Period Rent. Company's obligation to pay Construction Period Rent shall commence upon the Commencement of Construction and shall cease upon the day prior to the date upon which Company is obligated to pay Operations Rent.

C. Operations Rent. Company shall pay to Landowner a rental payment equal to the Operations Rent on the commencement of the Operations Term and on each anniversary of the commencement of the Operations Term thereafter. Operations Rent payments shall be prorated for any partial year and partial acreage. In the event Company exercises its right to extend this Lease as described in the "Lease Term" then Company shall pay to Landowner the Extension Period Rent on the commencement of the Extension Period and annually thereafter during the Extension Period.

D. Decommission Period Rent. During the Decommission Period, Company shall pay to Landowner the Decommission Period Rent. Company's obligation to pay Decommission Period Rent shall commence on the commencement of the Decommission Period and terminating at the end of the Decommission Period. Decommission Period Rent shall be prorated for any partial year.

E. Other Payments: Other Payments, if any, shall be made as set forth in Section 1.1.

3.2 Taxes, Assessments, and Utilities

A. Tax Obligations of Landowner. Subject to Section 3.2B, Landowner shall pay, when due, all real property taxes and assessments levied against the Property and all personal property taxes and assessments levied against any property and improvements owned by Landowner and located on the Property. Subject to Section 3.2C, if Landowner shall fail to pay any such taxes or assessments when due, Company may, at its option, pay those taxes and assessments and any accrued interest and penalties, and deduct the amount of its payment from any Due Diligence Period Rent or Operations Rent or other payment obligations otherwise due to Landowner from Company.

B. Tax Obligations of Company. Company shall pay all personal property taxes and assessments levied against the Solar Facilities when due. If the Property experiences any increase in the amount of real property taxes assessed as a result of the installation of the Solar Facilities on the Property, including any reclassification of the Property, Company shall pay or reimburse Landowner an amount equal to the increase in such real property taxes no later than ten (10) days prior to the date each year on which the applicable real property taxes are due to be paid, provided that Landowner provides Company sufficient notice with copies of the applicable current and past statements of real property taxes payable for the Property and any related information demonstrating the reasons for any increase in real property taxes.

C. Contested Taxes. Either Party may contest the validity or amount of any levied taxes, assessments or other charges for which each is responsible under this Lease as long as such contest is pursued in good faith and with due diligence and the Party contesting the tax, assessment or charge has paid the obligation in question or established adequate reserves to pay the obligation in the event of an adverse determination.

D. Utilities. Company shall pay for all water, electric, telecommunications and any other utility services used by the Solar Facilities or Company on the Property.

ARTICLE 4
COMPANY'S OBLIGATIONS

4.1 Liens. Company shall keep the Leased Premises, access area, and Property free and clear of all liens and claims of liens, specifically including for labor, material, services, supplies and equipment performed on or furnished to Company or any of the components of the Solar Facilities in connection with Company's use of the Property. Company may contest any such lien but shall post a bond or utilize other available means to remove any lien that is created during the contested proceeding. Company agrees to otherwise remove any lien or encumbrance for which it is responsible pursuant to this paragraph within sixty (60) days of the creation of any such lien or encumbrance. Encumbrances incurred by Landowner in accordance with Section 5.1 are not subject to this Section 4.1.

4.2 Permits and Laws. Company and its agents, employees or other designees shall at all times comply with all applicable federal, state, and local laws, statutes, ordinances, rules, regulations, judgments and other valid orders of any governmental authority with respect to Company's activities pursuant to this Lease and shall obtain all permits, licenses and orders required to conduct any such activities.

4.3 Company's Improvements.

A. **Ownership.** All Solar Facilities constructed, installed or placed on the Property by Company pursuant to this Lease shall be the sole property of Company, and Landowner shall have no ownership or other interest in any Solar Facilities on the Property. The Parties agree that the Solar Facilities are hereby severed by agreement and intention of the Parties and shall remain severed from the Property, and shall be personal property of Company and not fixtures or a part of the Property even though attached or affixed to or installed upon the Property, and shall not be or become subject to the lien of any mortgage or deed of trust heretofore or hereafter placed on the Property by Landowner. The Parties further agree that all Environmental Attributes (defined below) and Solar Incentives (defined below) belong solely to Company and shall remain the personal property of Company and shall not attach to or be deemed a part of, or fixture to, the Property. The Solar Facilities shall at all times retain the legal status of personal property as defined under Article 9 of the Uniform Commercial Code of the State in which the Property is located. "**Environmental Attributes**" shall mean, without limitation, carbon trading credits, renewable energy credits or certificates, emissions reduction credits, emissions allowances, green tags, tradable renewable credits, or Green-e® products. "**Solar Incentives**" includes, without limitation, any accelerated depreciation, installation or production-based incentives, investment tax credits and subsidies.

B. **Landowner's Review.** The Landowner shall be provided with an opportunity to review civil, site and landscaping plans prior to the start of the Operations Period. If Landowner requests changes to plans, Company shall endeavor to reasonably accommodate such requests if notification is provided in writing within 10 days of receipt by Landowner of such plans from Company.

C. **Maintenance.** Company shall, at its sole cost and expense, maintain the Leased Premises, Company's Solar Facilities, and access easement improvement in good condition and repair,

ordinary wear and tear excepted. All Solar Facilities constructed, installed or placed on the Property by Company pursuant to this Lease may be moved, replaced, repaired or refurbished by Company at any time.

D. Removal. Company shall remove all its Solar Facilities within the one (1) year Decommission Term from the date the Lease expires or terminates and restore the surface of the Leased Premises disturbed by the Solar Facilities to a condition substantially similar to the condition of the surface as of the commencement of the Operations Term, and shall pay rent to Landowner, at the rate applicable to the Solar Facilities immediately prior to such expiration or termination, with respect to the portion of such one-year period during which the Solar Facilities are being removed by Company. If Company fails to remove any of the Solar Facilities within the required time period, Landowner may remove these Solar Facilities from the Property and dispose of them in its sole discretion without notice or liability to Company. If Landowner incurs costs to decommission and remove any of the Solar Facilities due to Company's failure to do so within the required time period, Company hereby indemnifies Landowner for such costs reasonably incurred and agrees to reimburse Landowner for those amounts reasonably incurred, plus an additional amount equal to 50% of the cost incurred by Landowner in the decommissioning and removal of the Solar Facilities and returning the Leased Premises to a condition substantially similar to the condition of the surface as of the commencement of the Operations Term, within sixty (60) days of receipt of adequate documentation of the costs.

E. Decommissioning Ability. No later than the tenth (10th) year of the Operations Term, Company shall provide Landowner evidence of its ability to pay for the costs of removal of the Solar Facilities as required by Section 4.3C (the "Decommissioning Security") in the form of a cash escrow account, corporate guaranty, performance bond, letter of credit or guaranty from a creditworthy entity. The amount of the Decommissioning Security shall be equal to the decommissioning costs (the "Removal Costs") as determined by a decommissioning report prepared by a qualified third-party consultant with experience in the removal of solar energy projects to be obtained by Company at its sole cost and expense at least six months prior to the date the Decommissioning Security is due to be delivered. The Removal Costs shall be determined by estimating the cost of removing the Solar Facilities and restoring the Leased Premises as required hereunder, net of any salvage value of the Solar Facilities. Once established, the Decommissioning Security must remain in effect until the secured decommissioning obligations are satisfied. Following the establishment of the Decommissioning Security, Removal Costs shall be re-evaluated once every five (5) years thereafter to ensure the sufficiency thereof, which re-evaluation may include the updating of a prior decommissioning study. If such study determines that the amount of the Decommissioning Security is insufficient to cover the Removal Costs, the Decommissioning Security shall be increased accordingly.

4.4 Insurance. Company shall obtain and maintain policies of insurance covering the Solar Facilities and Company's activities on the Property at all times during the Lease Term, including commercial general liability insurance with a minimum combined occurrence and annual limitation of \$1,000,000.00 USD. Such insurance coverage for the Solar Facilities and the Property may be provided as part of a blanket policy that also covers other solar facilities or properties. During the Construction Period and Operations Term, any such policies shall name Landowner as an additional insured and provide for thirty (30) days prior written notice to Landowner of any cancellation or non-renewal. Company shall provide Landowner with copies of certificates of insurance evidencing this coverage upon request by Landowner.

ARTICLE 5
LANDOWNER'S OBLIGATIONS

5.1 Title and Authority.

A. Landowner's Authority. Except to the extent otherwise stated in this Lease, Landowner represents and warrants it is the sole owner of the Property in fee simple and each person or entity signing the Lease on behalf of Landowner has the full and unrestricted authority to execute and deliver this Lease and to grant the easements and rights granted herein. All persons having any ownership interest in the Property (including spouses) are signing this Lease as Landowner. When signed by Landowner, this Lease constitutes a valid and binding agreement enforceable against Landowner in accordance with its terms.

B. Encumbrances. Landowner represents and warrants to the best of its knowledge that there are no encumbrances or liens against the Property except as disclosed in Exhibit "C" attached hereto and made a part hereof for all purposes. In the event that there are one or more mortgages encumbering the Property as of the date of this Lease, Company's obligations hereunder shall be expressly conditioned upon Landowner obtaining a written subordination and non-disturbance agreement executed by each of the mortgagees under the terms of which the mortgagees agree, for themselves and their successors, not to disturb Company's and Company's Mortgagees' rights and possessory interests under this Lease in the event of foreclosure, judicial sale or other proceedings in connection with such mortgages. Each such subordination and non-disturbance agreement must be in a form reasonably acceptable to Company.

C. Subdivision Right. Landowner shall have the right to subdivide all or any portion of the Property, not included in the Leased Premises, access easement or utility easement, at any time, for the purpose of sale, lease, or otherwise.

5.2 Quiet Enjoyment. Company shall have the quiet use and enjoyment of Leased Premises in accordance with the terms of this Lease without any interference of any kind by Landowner or any person claiming through Landowner. Landowner and its activities on the Property and any grant of rights Landowner makes to any other person shall not interfere with Company's activities pursuant to this Lease, and Landowner shall not interfere or allow interference with the solar insolation over the Property or otherwise engage in activities which might impede or decrease the output or efficiency of the Solar Facilities.

5.3 Cooperation. Landowner shall cooperate with Company to obtain non-disturbance and subordination agreements from any person or entity with a lien, encumbrance, mortgage, lease, or other exception to Landowner's fee title to the Property to the extent necessary to eliminate any actual or potential interference by any such lienholder with any rights granted to Company under this Lease. Landowner shall also cooperate, at no out of pocket cost to Landowner, with Company to obtain and maintain any permits or authorizations needed for the Solar Facilities. Landowner shall also provide Company with such further assurances and shall execute any estoppel certificates, consents to assignments or additional documents that may be reasonably necessary for recording purposes or requested by Company or any of its lenders or financiers. Landowner shall also reasonably cooperate, at no out-of-pocket cost to Landowner, with Company's efforts, if any, to obtain access to water for purposes of construction, operations or maintenance of the Solar Facilities.

5.4 Permits and Laws. Landowner and its employees, contractors and affiliates shall at all times comply with all applicable federal, state, and local laws, statutes, ordinances, rules, regulations, judgments and other valid orders of any governmental authority applicable to the Property and the activities at the Property and shall obtain all permits, licenses and orders required to conduct any and all such activities.

ARTICLE 6
INDEMNIFICATION; SURFACE DAMAGE; NEW IMPROVEMENTS

6.1 Indemnification. Each Party (the “Indemnifying Party”) agrees to defend, indemnify, and hold harmless the other Party and the other Party’s officers, directors, employees, representatives, mortgagees and agents (collectively the “Indemnified Party”) against any and all losses, damages, claims, costs, (including reasonable attorney’s fees and costs), expenses and liabilities (collectively, (“Losses”) for physical damage to property and for physical injury to any person, to the extent resulting from or arising out of (i) any operations or activities of the Indemnifying Party or any of its employees, invitees, officers, directors, representatives, contractors, and agents on the Property; (ii) any negligent or intentional act or omission on the part of the Indemnifying Party or any of its employees, invitees, officers, directors, representatives, contractors, and agents; or (iii) any Event of Default (as defined below) of this Lease by the Indemnifying Party. The indemnification provided hereunder shall not apply to Losses, to the extent caused by any negligent or intentional act or omission on the part of the Indemnified Party. This indemnification shall apply only to Losses, arising from events occurring during the Lease Term. The indemnification provisions of this Section 6.1 shall survive the termination of this Lease. Nothing contained within this Agreement is intended to be a waiver or estoppel of the Landowner or its insurer to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including but not limited to, those contained within Wisconsin Statutes 893.80, 895.52, and 345.05. To the extent that indemnification is available and enforceable, neither the Landowner nor its insurer shall be liable in indemnity or contribution for an amount greater than the limits of liability for municipal claims established by Wisconsin law.

6.2 Surface Damage, Hazardous Substances.

A. Damage. The Parties anticipate and acknowledge that Landowner may suffer damage to crops, grass, fences, and other property or improvements on the Property outside the Leased Premises during Company’s construction, installation, decommissioning, relocation, and maintenance of Solar Facilities. Company shall pay Landowner fair compensation for any such losses or damage to the extent such damages are outside the Leased Premises or then existing roadways. Except for such losses and damage, Company shall not be responsible for any losses of income, rent, business opportunities, profits or other losses arising out of Landowner’s inability to grow crops on or otherwise use the Property.

B. Limitation on New Improvements. Notwithstanding Section 6.2A, Landowner shall not undertake any improvement on the Property inconsistent with Company’s future use of the Property without Company’s written consent. Any such improvement made without Company’s prior written consent will be made at Landowner’s sole risk. Except to the extent Company agrees in writing to bear costs (which it may in its sole discretion), Landowner will be solely responsible for, and shall indemnify Company for, the costs of removal of any such improvements and any associated restoration.

C. Hazardous Substances. Landowner represents and warrants to Company that Landowner has no knowledge of any substance, chemical or waste on or affecting the Property identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation (collectively, "Hazardous Substance"). Notwithstanding any provision contained in this Lease to the contrary, Landowner will have sole responsibility for the remediation and cleanup of any Hazardous Substance discovered on the Property, unless the presence of the Hazardous Substance is caused by the activities of Company. Landowner agrees to indemnify, defend, and hold harmless Company from any and all Losses relating to any Hazardous Substance present on or affecting the Property prior to or on the Effective Date, unless the presence or release of the Hazardous Substance is caused by the activities of Company. Neither Party will introduce or use any Hazardous Substance on the Property in violation of any applicable law, and each Party will indemnify, defend, and hold harmless the other Party and its affiliates from and against all Losses arising out of any breach of this sentence. The provisions of this Section will apply as of the Effective Date. The indemnity obligations under this Section will survive termination of this Lease.

ARTICLE 7
ASSIGNMENT; ENCUMBRANCE OF LEASE

6.3 **Right to Encumber** Company intends to finance the Solar Facilities with one or more Financing Parties (defined below) through various debt and equity financing facilities, including, without limitation, construction, term, sale-leaseback or permanent financing facilities. In connection therewith, Company intends to enter into various agreements and execute various documents relating to such financings, which documents may, among other things, assign this Lease and any easements benefitting the Leased Premises by way of direct or collateral assignment to a Financing Party and grant a security interest in Tenant's interest in the Solar Facilities and/or this Lease and any related easements, rights of ways or other similar interests (such documents, "Financing Documents"). Landowner acknowledges and consents to the foregoing actions and Financing Documents and Landowner agrees that Company may at any time mortgage all or any part of its interest in the Lease and rights under this Lease and/or otherwise encumber, grant security interests, and/or enter into a collateral assignment of all or any part of its interest in the Lease or rights under this Lease or the Solar Facilities or any part thereof to any Financing Party without the consent of Landowner. Company shall provide written notice to Landowner of a Financing Party's interest in the Lease and specify the Financing Party's address to be used for issuance of notices under this Lease. Landowner agrees to cooperate with Company to complete further agreements between Landowner, Company, and such Financing Parties, providing for the right of each such Financing Party to protect its interests in this Lease, including, without limitation, providing such consents, estoppels amendments and other acknowledgements of the foregoing as Company or the Financing Parties may request. For purposes herein, "Financing Party" shall include (x) any individual, entity, financial institution, leasing company, or lender providing funds or extending credit to Company for the purpose of developing, constructing, owning, operating, repairing or removing the Solar Facilities and (y) any collateral or administrative agent acting on behalf of any such individual, entity, financial institution, leasing company or lender in connection with such financing. In the event that Company enters into any such Financing Document, then Landowner shall comply with the provisions set forth on Exhibit "D" attached to this Lease. The Financing Parties shall be a third party beneficiary of this Section 7.1 of this Lease.

6.4 **Assignment**. Company has the right to assign, sublease, transfer or convey all or part of its interests in this Lease without Landowner's consent; provided, however, that Company will remain liable for all obligations under this Lease unless the assignee assumes such obligations in

writing. Company shall provide written notice to Landowner of any such assignment, sublease, transfer, or conveyance. Landowner may not assign, transfer or convey any portion of its interests in this Lease without the prior written consent of the Company, which shall not be unreasonably withheld or delayed. Notwithstanding the foregoing, Landowner may sell, transfer or assign the Property to any third party without the prior consent of Company provided that this Lease shall be concurrently assigned by Landowner to any such purchaser, transferee or assignee.

6.5 Continuing Nature of Obligations.

A. Easement in Gross. The benefits and burdens of the solar easement and related rights granted by Landowner in this Lease to Company are an easement in gross for the benefit of Company, its successors and assigns, as owner of the rights created by the easement. The easement and other rights granted by Landowner in this Lease are independent of any lands or estates or interest in lands, there is no other real property benefiting from the solar easement granted in this Lease and, as between the Property and other tracts of property on which Company may locate solar facilities, no tract is considered dominant or servient as to the other. The benefits and burdens granted in this Lease shall terminate at the expiration or earlier termination of the lease.

B. Run with the Land. The burdens of the solar easement and all other rights granted to Company in this Lease shall run with and against the Property and shall be a charge and burden on the Property and shall be binding upon and against the Landowner and its successors, permitted assigns, permittees, licensees, employees and agents. The Lease and solar easement shall inure to the benefit of the Company and its successors, assigns, permittees, licensees and sub-tenants.

ARTICLE 8
CONDEMNATION/FORCE MAJEURE

7.1 Condemnation. If eminent domain proceedings are commenced against all or any portion of the Property and the taking and proposed use of such property would prevent or adversely affect Company's construction, installation or operation of Solar Facilities on the Property, the Parties shall either amend this Lease to reflect any necessary relocation of the Leased Premises or Solar Facilities which will preserve the value and benefit of the Lease to the Company, together with any corresponding payments, or, at Company's option, this Lease shall terminate in which event neither Party shall have any further obligations.

7.2 Proceeds. All payments made by a condemnor on account of a taking by eminent domain shall be the property of the Landowner, except that the Company shall be entitled to any award or amount paid for the reasonable costs of removing or relocating any of the Solar Facilities on the Property or the loss of any such Solar Facilities or the use of the Property pursuant to the Lease. Company shall have the right to participate in any condemnation proceedings to this extent.

7.3 Force Majeure. Neither Landowner nor Company shall be liable to each other, or be permitted to terminate this Lease, for any failure to perform an obligation of this Lease to the extent such performance is prevented or delayed by an event of force majeure, which shall mean an event beyond the reasonable control of the Party so affected and which, by exercise of due diligence and foresight, could not have been avoided.

ARTICLE 9

EVENTS OF DEFAULT

9.1 **Events of Default.** Each of the following shall constitute an Event of Default (herein so called), which shall permit the non-defaulting Party to terminate this Lease or pursue other remedies available at law or equity:

A. Any failure by Company to pay Due Diligence Period Rent, Construction Period Rent, Operations Rent or Extension Period Rent when such rent is due under this Lease if the failure to pay continues for sixty (60) days after the receipt by the Company written notice (“Notice of Default”) from Landowner pursuant to the terms of this Lease;

B. Any other material breach of the Lease by either Party which continues for sixty (60) days after Notice of Default from the non-defaulting Party or, if the cure will take longer than sixty (60) days, the length of time necessary to affect cure as long as the defaulting Party is making diligent efforts to cure during that time.

9.2 **Specific Performance.** Landowner acknowledges and agrees that should Landowner breach any of its obligations hereunder or otherwise fail to permit Company to exercise any of the rights and privileges granted herein, Company shall have the right, in addition to any of its other rights and remedies, to seek specific enforcement of this Lease.

9.3 **Termination Not Default.** If Company provides notice of termination of this Lease to Landowner, Company shall not be liable for damages or payments to Landowner under any theory, but Company shall be liable for any then accrued and unpaid Operations Rent for all quarterly periods prior to the date of termination. Such notice of termination shall not be deemed to be an Event of Default or breach by Company.

ARTICLE 10 MISCELLANEOUS

10.1 **Notice.** Any notice to be given hereunder or which either Party wishes to give to the other shall be in writing and may be delivered personally to the other or given by mailing by depositing the same in the U.S. Mail, with all postage and certification charges thereon prepaid, in a sealed envelope and sent by registered or certified mail with return receipt requested, addressed as set forth in the table beneath such Party’s name or to such other address as either Party shall hereafter specify by written notice to the other. Any notice shall be deemed delivered three days after deposit in the mail in accordance with the foregoing provision.

10.2 **Record.** Upon Company’s request, Landowner and Company agree to promptly execute a memorandum of this Lease in the form requested by Company, which may be recorded by Company at Company’s cost in the county where the Property is situated. Upon the termination or expiration of this Lease, Company shall ensure that appropriate termination of lease documentation is recorded.

10.3 **New Lease.** If, at any time during the Lease Term, Company deems it necessary to (i) meet legal requirements for preserving the validity of the Lease, or (ii) carry out the financing of the Solar Facilities, Company may require that Landowner execute amendments to this Lease or a new lease of substantially the same essential commercial provisions and with a term no longer than the remaining balance of the original term at the time the new lease is executed.

10.4 **No Third-Party Beneficiaries.** Except for the rights of the Financing Parties set forth above, no provision of this Lease is intended to nor shall it inure to the benefit of any third party so as to constitute any such person as a third-party beneficiary under this Lease, or of anyone or more of the terms of this Lease, or otherwise give rise to any cause of action in any person not a Party to this Lease.

10.5 **Entire Agreement.** It is mutually understood and agreed that this Lease constitutes the entire agreement between Landowner and Company and supersedes any and all prior oral or written understandings, representations or statements, and that no understandings, representations or statements, verbal or written, have been made which modify, amend, qualify or affect the terms of this Lease. This Lease may not be amended, modified or supplemented except in a writing executed by both Parties.

10.6 **Governing Law.** This Lease is made in and shall be governed by the laws of the State in which the Property is located.

10.7 **Additional Actions.** Each of the Parties, without further consideration, agrees to execute and deliver such additional documents and take such action as may be reasonably necessary to carry out the purposes and intent of this Lease and to fulfill the obligations of the respective Parties.

10.8 **Waiver.** Neither Party shall be deemed to have waived any provision of this Lease or any remedy available to it unless such waiver is in writing and signed by the Party against whom the waiver would operate. Any waiver at any time by either Party of its rights with respect to any rights arising in connection with this Lease shall not be deemed a waiver with respect to any subsequent or other matter.

10.9 **Relationship of Parties.** The duties, obligations and liabilities of each of the Parties are intended to be several and not joint or collective. This Lease shall not be interpreted or construed to create an association, joint venture, fiduciary relationship or partnership between Landowner and Company or to impose any partnership obligation or liability or any trust or agency obligation or relationship upon either Party. Landowner and Company shall not have any right, power, or authority to enter any agreement or undertaking for, or act on behalf of, or to act or be an agent or representative of, or to otherwise bind, the other Party.

10.10 **Confidentiality.** The Parties acknowledge that during the course of the performance of their respective obligations under this Lease, either Party may need to provide information to the other Party that the disclosing Party deems to be confidential, proprietary or a trade secret. Any such information that is marked confidential, including the terms of this Lease, shall be treated confidential by the receiving Party and shall not be disclosed to any other person without the prior consent of the disclosing Party, provided that the receiving party may disclose such information to its Affiliates and its and their respective attorneys, consultants, potential and current financiers, investors and officers and directors, or provided that the Landowner may be required to disclose such information pursuant to public records laws or other applicable laws.

10.11 **Survival of Covenants.** Those specific provisions that by their terms survive the termination or expiration of this Agreement and those other provisions of this Agreement that, by their sense and context, are intended to survive termination of this Agreement shall survive the expiration or termination of this Agreement.

10.12 **Consequential Damages.** Neither Party shall be liable to the other Party for incidental, consequential, special, punitive, exemplary or indirect damages of any kind, including but not limited to loss of use or loss of profit or revenue.

10.13 **Attorneys' Fees.** In the event of any action between the Parties hereto for enforcement or interpretation of any of the terms or conditions of this Lease, the prevailing party in such action shall be entitled to recover its reasonable attorneys' fees actually incurred, together with its other reasonable out-of-pocket costs and expenses, including expert witness fees, accounting and other professional fees.

10.14 **Waiver of Jury Trial.** EACH PARTY HERETO WAIVES, TO THE FULL EXTENT PERMITTED BY LAW, THE RIGHT TO A JURY TRIAL IN ANY LITIGATION CONCERNING THIS LEASE OR ANY DEFENSE, CLAIM, COUNTERCLAIM, CLAIM OF SET-OFF OR SIMILAR CLAIM OF ANY NATURE.

10.15 **Partial Invalidity.** If any term or provision of this Lease is, to any extent, determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Lease shall not be affected thereby, and each remaining term and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

10.16 **Counterparts.** This Lease may be executed in two or more counterparts (including by means of facsimile or electronically transmitted signature pages) and by different Parties on separate counterparts, each of which shall be deemed an original, but all of which shall be considered one and the same agreement, provided that facsimile or electronically transmitted signatures shall be deemed to be originals. Counterpart signatures need not be on the same page and shall be deemed effective upon receipt.

10.17 **No Strict Construction.** Each of the Parties confirms that both it and its counsel have reviewed, negotiated and adopted this Lease as the joint agreement and understanding of the Parties. The language used in this Lease shall be deemed to be the language chosen by the Parties to express their mutual intent and no rule of strict construction shall be applied against either Party.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties hereto have executed this Lease as of the Effective Date.

LANDOWNER:

City of Clintonville, Clintonville Wisconsin

Signed: _____

Name: _____

Date: _____

COMPANY:

Great Lakes Utilities Distributed Energy, LLC
By: OneEnergy Development, LLC, its sole member

Name: _____

Title: _____

Date: _____

EXHIBIT A

MAP AND DESCRIPTION OF THE PROPERTY

That certain property known as Parcel Number: 302511 in Waupaca County, Wisconsin totaling approximately Five hundred and sixty-three and 0/100 (563) acres generally shown by the light white line and in the map below.



EXHIBIT B

**LEASED PREMISES
(TO BE UPDATED PRIOR TO OPERATIONS TERM)**

A portion of the Property consisting of up to approximately twenty-three and 04/100 (23.04) acres generally identified by the red line in the map below:



EXHIBIT C

ENCUMBRANCES AND LIENS AGAINST OWNER'S PROPERTY

EXHIBIT D

FINANCING PARTY PROTECTION PROVISIONS

Landowner agrees not to accept a voluntary surrender of this Lease at any time while a Financing Party has a lien on the leasehold estate; and Landowner and Company further agree that, so long as any such Financing Party shall have a lien on the leasehold estate, without the prior written consent of such Financing Party, Landowner and Company will not subordinate this Lease to any mortgage which may hereafter be placed on the fee of the Land or amend or alter any terms or provisions of this Lease. This provision is for the express benefit of and shall be enforceable by such Financing Party.

Landowner shall send by certified or registered mail or overnight courier service to each Financing Party a copy of each notice of default at the same time as and whenever any such notice of default shall be given by Landowner to Company, addressed to such Financing Party at the address last furnished to Landowner. No notice of default by Landowner shall be deemed to have been given unless and until a copy thereof shall have been so given to such Financing Party. Landowner agrees to accept performance by any such Financing Party of any term, covenant or condition on Company's part to be kept, observed or performed under this Lease with the same force and effect as though kept, observed or performed by Company. A Financing Party shall have the right, but not the obligation, to remedy such default, or cause such default to be remedied, within the same period after delivery of notice of default as is given to Company, plus the following additional time periods: (i) thirty (30) days in the event of a monetary default and (ii) one hundred twenty (120) days in the event of a non-monetary default.

In case of the termination of this Lease by reason of the happening of an Event of Default or the leasehold estate is foreclosed, Landowner shall send a written notice by registered or certified mail or overnight courier service to each Financing Party at the address last furnished to Landowner. If, within ninety (90) days after the delivery of such notice, such Financing Party shall notify Landowner that such Financing Party desires to enter into a lease of the Leased Premises with Landowner, Landowner shall join with the Financing Party, or its nominee, in executing and delivering a new lease of the Leased Premises to such Financing Party, or its nominee, for the remainder of the Term, at the Rent and upon the terms, covenants and conditions contained in this Lease. In the event that the Event of Default under this Lease is a result of the bankruptcy of Company or is otherwise incapable of being cured by a Financing Party or if the Lease is rejected in connection with a bankruptcy proceeding by Company, within ten (10) days after a request from a Financing Party, which request has been made within thirty (30) days following said Financing Party's receipt of written notice of such Event of Default or rejection of the Lease in a bankruptcy proceeding, Landowner agrees that it will, at Financing Party's sole option, enter into a new lease with a Financing Party or its nominee for the remaining portion of the Term, and upon the terms and conditions that would have been applicable for such period under this Lease had the Event of Default not occurred.

If a Financing Party does not have the right to immediate possession or use of the Leased Premises, such Financing Party shall not have any obligation under this Lease prior to the time that such Financing Party takes assignment of the leasehold estate and has the possession or use thereof. Any such Financing Party shall be liable to perform obligations under this Lease only for and during the period of time that such Financing Party has taken assignment of the leasehold estate. Moreover, any Financing Party or other party who acquires the leasehold estate pursuant to foreclosure or an assignment in lieu of foreclosure shall not be liable to perform any obligations hereunder once such Financing Party or other party no longer has possession and use of the leasehold estate and such possession and use has properly vested in another person or entity.

The provisions of this Exhibit D shall survive the expiration or earlier termination of this Lease.



City of Clintonville

Wisconsin 54929

CITY HALL	50 10 th Street	715-823-7600
PUBLIC WORKS & AIRPORT	160 Bennett Street	715-823-7685
PARKS AND RECREATION	55 E. 12 th Street	715-823-7660
WATER & ELECTRIC UTILITIES	50 10 th Street	715-823-7600
WASTE WATER	350 15 th Street	715-823-7675
POLICE (non-emergency)	35 S Clinton Ave	715-823-3117
FIRE (non-emergency)	50 A 10 th Street	715-823-3750
LIBRARY	75 Hemlock Street	715-823-4563
CITY HALL FAX MACHINE		715-823-1352

Ordinance: 1238

Introduced By:

Seconded By:

AN ORDINANCE AMENDING THE ZONING ORDINANCE TO CHANGE THE FOLLOWING PARCEL FROM B-2 (RETAIL DISTRICT) ZONING TO R-3 (MULTIPLE FAMILY DISTRICT) ZONING

Parcel No.: 30-26-43-3
(297 S. Main Street)

This ordinance shall be in force and take effect from and after its passage and publication.

CITY OF CLINTONVILLE

Steve Kettenhoven, Mayor

Peggy L. Johnson, Clerk

Adopted:

Published:

Class 2 Notice
October 30, 2025
November 6, 2025

NOTICE OF PUBLIC HEARING AND MEETING

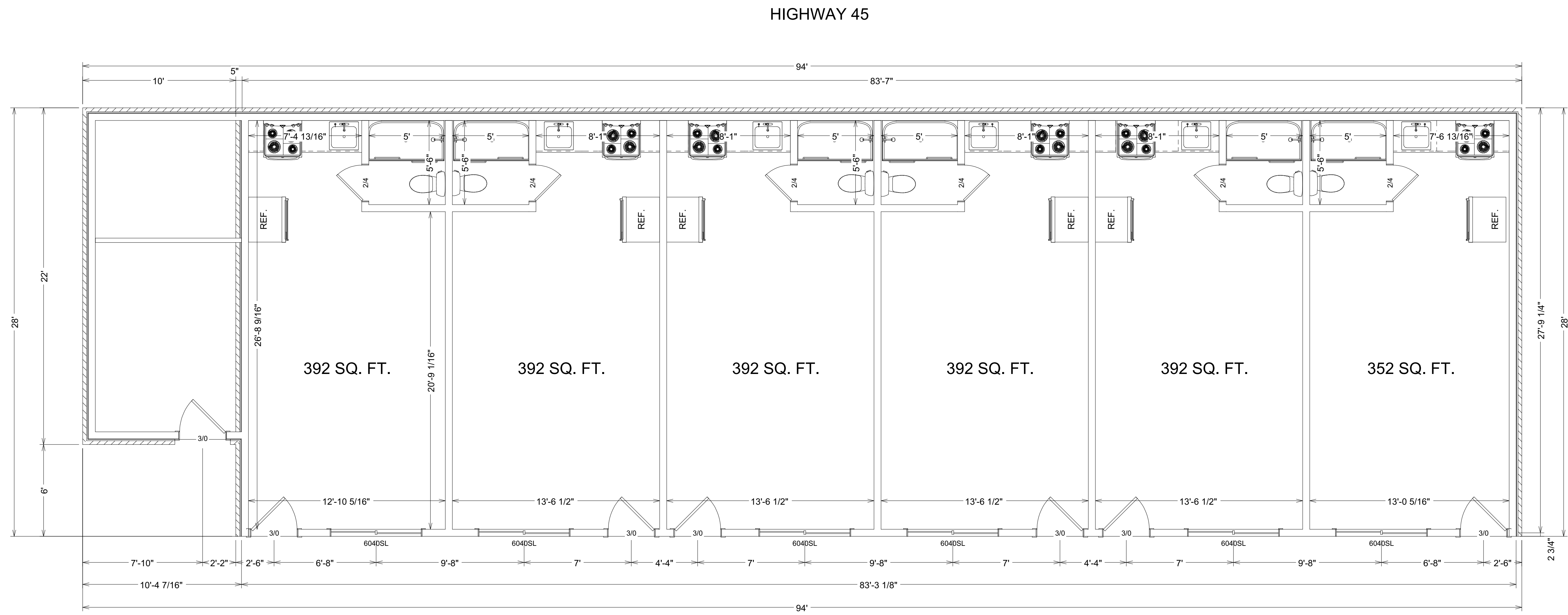
A public hearing and meeting of the City Plan Commission will be held on Tuesday, November 18, 2025 at 4:30pm at the Clintonville City Hall, 50 10th Street, Clintonville, Wisconsin. The City Plan Commission will discuss:

Request to rezone 297 S. Main Street from B2 Retail District to R3 Multiple Family District.

The meeting is open to the public and any person may appear and be heard for or against the amendment.

Dated this 27th day of October, 2025

Peggy L. Johnson
City of Clintonville
Clerk-Treasurer



FLOOR PLAN

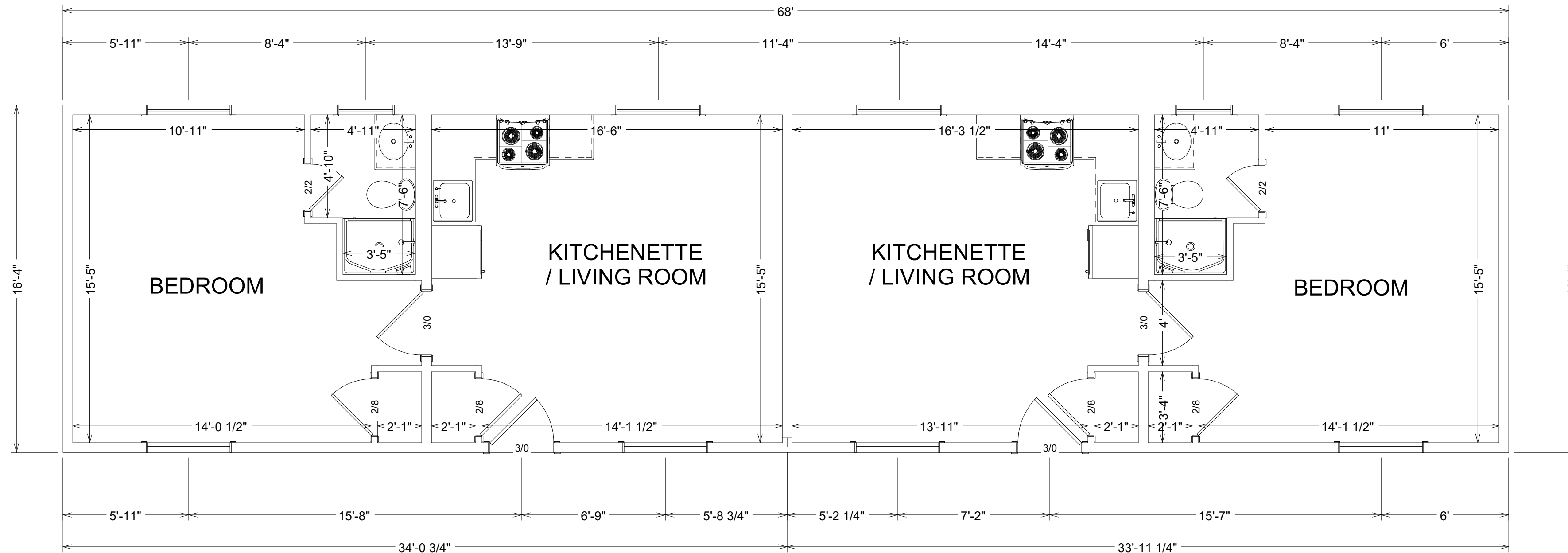
SCALE: 1/4" = 1'-0"



These drawings have been prepared to meet professional standards and practices. However, local variations may require changes. Licensee building code requirements vary with location and change from time to time. Before starting construction, the contractor shall verify and ensure that these plans meet all current government requirements in your area.

TORBORG'S
HOME SHOWCASE CENTER
 TORBORGS CLINTONVILLE LUMBER
 CLINTONVILLE, WI 54929
 10 5TH STREET

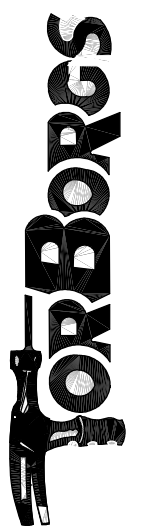
DATE 02/25/26	DRAWN BY C. JOY
REV.	CLINTONVILLE MOTEL BUILDING #1
1 of 1	



UNITS 9 & 10
557 SQ. FT.

UNITS 11 & 12
555 SQ. FT.

These drawings have been prepared to meet professional standards and practices. However, local variations may require changes. Likewise, building code requirements vary with location and change from time to time. Before starting construction, the builder must review and be responsible for all details and dimensions and insure that these plans meet all current apartment requirements in your area.



CLINTONVILLE LUMBER
HOME SHOWCASE CENTER
CLINTONVILLE, WI 54929
10 5115 STREET

DRAWN BY

CHRIS J.

CLINTONVILLE

MOTEL

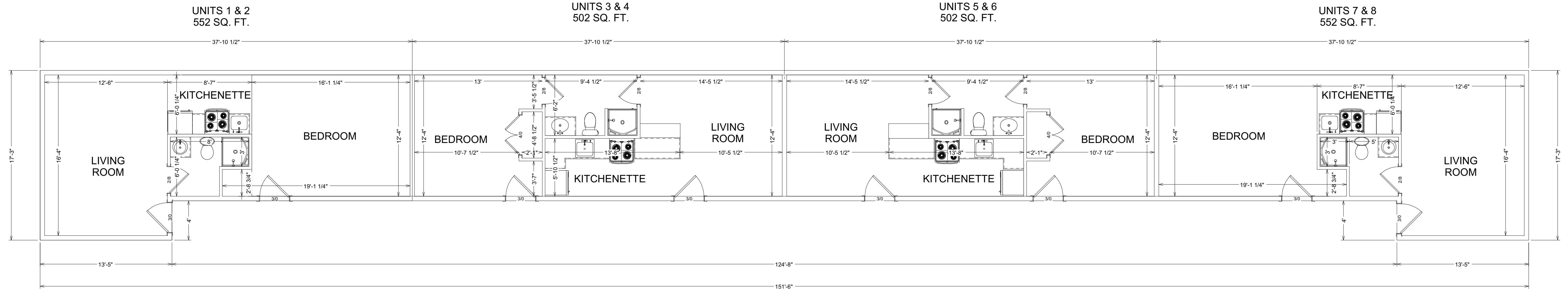
BUILDING # 2

DATE

02/25/26

REV.

1
OF 1

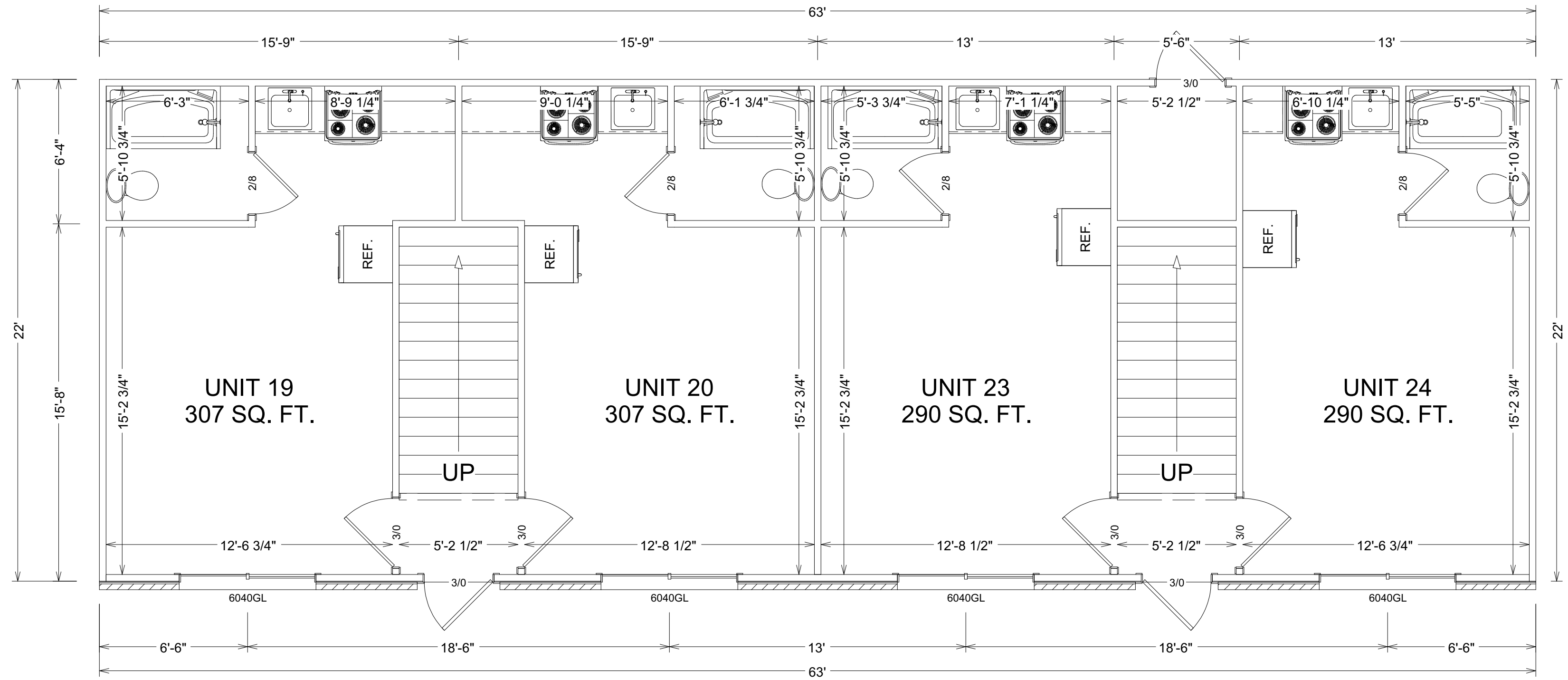


FLOOR PLAN
SCALE: 3/16" = 1'-0"

These drawings have been prepared to meet professional standards and practices. However, local variations may require changes. Licensee building code requirements vary with location and change from time to time. Before starting construction, the contractor shall verify all requirements for all details and dimensions and ensure that these drawings meet all current apartment requirements in your area.



DATE 08/13/19	DRAWN BY C. JOY
REV	ATKINS HOME
1 of 4	

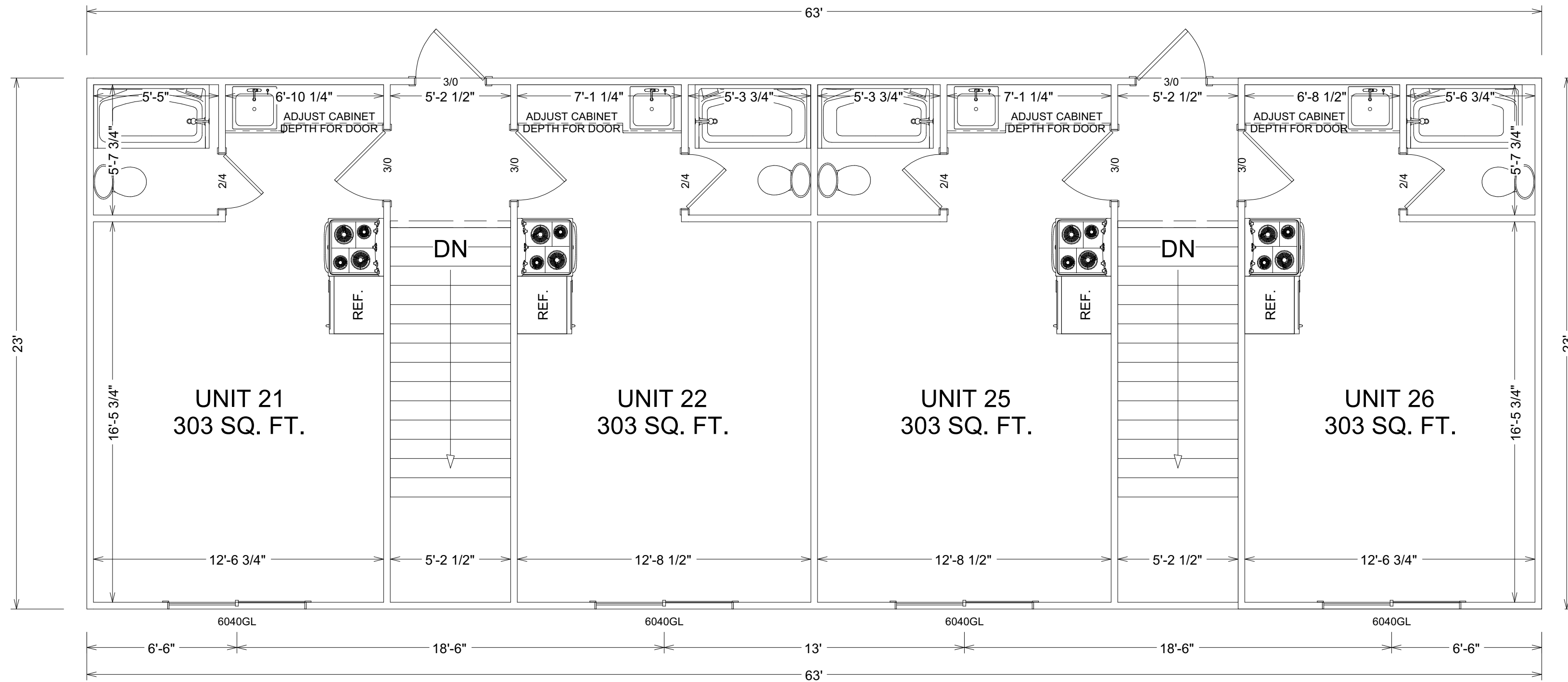


BUILDING #4
1ST FLOOR PLAN
 SCALE: 1/4" = 1'-0"

These drawings have been prepared to meet professional standards and practices. However, local variations may require changes. However, building code requirements vary with location and change from time to time. Before starting construction, the builder must review and be responsible for all details and dimensions and insure that these plans meet all current apartment requirements in your area.

TORBORG
 CLINTONVILLE LUMBER
 HOME SHOWCASE CENTER
 CLINTONVILLE, WI 54929
 10 5TH STREET

DATE 02/26/26	DRAWN BY CHRIS J.
REV.	CLINTONVILLE MOTEL BUILDING # 4
1 OF 2	



BUILDING #4 2ND FLOOR PLAN

SCALE: 1/4" = 1'-0"

These drawings have been prepared to meet professional standards and practices. However, local variations may require changes. Likewise, building code requirements vary with location and change from time to time. Before starting construction, the builder must review and be responsible for all details and dimensions and insure that these plans meet all current government requirements in your area.

TORBORG
CLINTONVILLE LUMBER
HOME SHOWCASE CENTER
CLINTONVILLE, WI 54929
10 5TH STREET

DATE 02/26/26	DRAWN BY CHRIS J. CLINTONVILLE
	REV. MOTEL BUILDING #4
2 OF 2	

FINANCE & PERSONNEL COMMITTEE

Monday, February 9, 2026

Greg Rose called the regular meeting of the Finance Committee to order at 4:30 pm. Members present: Greg Rose, Tammy Strey-Hirt, Brandon Braden, and Branden Schirpke. Excused: Aimee Ebert. Also Present: City Administrator Caz Muske, Alderpersons Darrell Hansen and Thomas Behnken and Clerk-Treasurer Peggy Johnson.

Strey-Hirt/Braden m/s/c to approve the agenda.

CONSENT AGENDA: Strey-Hirt/Schirpke m/s/c to approve the consent agenda.

- a. January 12, 2026 minutes
- b. Operator's license for Kassandra Bergner and Jessica Kulibert

FINANCIAL REPORTS & BILLS: Braden/Schirpke m/s/c u/roll call to recommend to the Common Council to approve the bills in the amount of \$1,232,226.04.

The next regular meeting is March 9, 2026 at 4:30 pm at City Hall.

Strey-Hirt/Schirpke m/s/c to adjourn at 4:44 pm.

Respectfully Submitted,

Peggy Johnson, Clerk-Treasurer

BOARD OF ZONING APPEALS

March 2, 2026

The meeting of the Board of Zoning and Housing Appeals was called to order at 2:00 pm by Mike Morse in accordance with Wisconsin Open Meeting Laws and ADA requirements. Present were Mike More, Mark Goerlinger, and Laurie Vollrath. Absent: Doug Carrick, Dick Gussert, Holly Miller, & Paul Clark. Also present: City Administrator Caz Muske, Randey Felton, Mary Felton, and Clerk-Treasurer Peggy Johnson.

Vollrath/Goerlinger m/s/c to approve the agenda.

Vollrath/Goerlinger m/s/c to open the public hearing for 182 Country Club Dr, parcel 30-23-97-34.

Muske reviewed the variance request. Discussion included the setbacks for R-2 zoning, flood plain, and topography.

Vollrath/Goerlinger m/s/c to close the public hearing.

Vollrath/Morse m/s/c to approve the setbacks variance 182 Country Club Dr, parcel 30-23-97-34 to allow a 25-foot front yard setback instead of a 30-foot front yard setback and a 6-foot side yard setback instead of a 10-foot side yard setback as required for the dimensional standards of the R-2 – Residential District due to unique physical characteristic of the parcel with the topography, flood plain, and costs.

Goerlinger/Vollrath m/s/c to adjourn at 2:10 p.m.

Respectfully submitted,

Peggy Johnson
Clerk-Treasurer

TOURISM COMMISSION
Wednesday, February 11, 2026 | 8:30 am

Mayor Kettenhoven called the meeting of the Tourism Commission to order at 8:30 am.

Members present: Steve Kettenhoven, Kimberly Linders, Sue Aschliman, and Tina Schulke.

Absent: Gary Moore **Also present:** City Administrator Caz Muske, Alderperson Jeannie Schley, Tom Lederer and Recording Secretary Ryan Rockey.

Aschliman/Schulke m/s/c to approve the agenda

Aschliman/Schulke m/s/c to approve the minutes of the September 30, 2025 meeting

Room Tax Funds Request; Clintonville Area Chamber of Commerce, Save the Date Ad and Postage for Discover Clintonville Book: Schulke requested \$480.00 for the cost of the ad and postage for mailing the publication to approximately 17 different counties.

Aschliman/Linders m/s/u roll call to approve the request for \$480.00 for the cost of the ad and postage for mailing the publication.

Room Tax Funds Request; FWD Seagrave Museum Foundation, Advertising Costs: Funds were requested in the amount of \$2,000 to cover the cost of advertising for the museum throughout the year including their online presence as well as multiple written publications. The museum is also looking at signage for the museum at the north, south, east and west perimeters of the city.

Aschliman/Linders m/s/u roll call to approve the \$2,000 request for advertising costs to the museum.

Re-occurring Expenses for Future Tourism Budget Requests: Muske presented a list of five events that request funds on an annual basis. She is recommending that these events fall under an annual umbrella approval where they would have a cap on the amount of funds that they could request and would still be required to submit an annual application, however, a meeting would not be required for each application unless the requested amount would exceed the cap limit.

Aschliman/Linders m/s/u roll call to approve the re-occurring expenditures as presented.

Adjourn: Schulke/Aschliman m/s/c to adjourn at 8:47 am

Submitted by,
Ryan Rockey, Recording Secretary

Library Board
Library Meeting Room
2026-01-08

<https://clintonvillelibrary.org/library-board/>

Attendance

Brandon Braden - Council Rep
Jeanne Witt - Vice President
Penny Leder
Mike Hankins - **ABSENT**
Troy Kuhn - Secretary - School District Rep
Jeanine Supanich - President
Polly Goodell

Call to order 4:00 JS

Approval of Agenda - JW, BB

Citizen Forum Report - No one present

Friends of Library Report

- Meeting this month - meet quarterly

Approval of Minutes - December 11, 2025 BB and PG

Motion - to approve as amended with correct spelling of advertising

Financial and Special Accounts Reports - December 2025

Discussion of Funds and Maybe plan a future for the endowment
First State Bank 3.8% 8 Months
Donations - Vision equals donations

Motion - JW and BB

Roll Call

Brandon Braden - Y
Jeanne Witt - Y
Penny Leder - Y
Mike Hankins - A
Troy Kuhn - Y
Jeanine Supanich - Y
Polly Goodell - Y

Bills - January 2026

Motion - PG and PL \$33,083.64

Roll Call

Brandon Braden - Y
Jeanne Witt - Y
Penny Leder - Y
Mike Hankins - A
Troy Kuhn - Y
Jeanine Supanich - Y
Polly Goodell - Y

Librarian's Reports - Discussion

- Meals on Wheels on Discussion
- Puzzles

Discussion on Trustee Essential Chapter 11 - Discussion

- No Discussion just Information

Next Meeting Day - 2026-2-12 (4:00 pm) - In Wisconsin Room

Adjourn - TK and BB 4:42 pm

Submitted by Troy Kuhn, Secretary

Minutes of the Department of Public Works Committee Meeting
Thursday, January 29, 2026 | 3:45 PM Clintonville Community Center

Committee Chair Stephanie Bonikowske called the regular meeting to order at 3:45 p.m. Members present were Stephanie Bonikowske, Tammy Strey-Hirt, and Chuck Manske. Tom Lederer (3:50 p.m.) Members excused absence was Abigail Krueger, members Unexcused absence was Aimee Ebert. Also present were Alderperson Darrell Hansen, Alderperson Jeanie Schley, Police Chief Craig Freitag, and Public Works Director Justin Mc Auly. Citizens in attendance included Connie Carpenter, Douglas Carpenter, and Marie Vandenberg. Michele Herter served as Recording Secretary.

Strey-Hirt/ Manske m/s/c to approve the agenda.

Citizens Forum: Douglas Carpenter voiced concerns about Katzke Road speed limit, posting, enforcement

Manske/Strey-Hirt m/s/c to approve the minutes from October 30th, 2025.

Director of Public Works Memo/Bill List Update

Director Mc Auly provided an update on the bill list and reported on the following items:

- **Streets:** Planning updates for the Memorial Circle and E. Morning Glory projects.
- **Parks & Recreation:** Updates on the Aqua Park nature area donation and future plantings; men’s and women’s volleyball programs; Bucholtz Park safety netting and parking lot projects; and the Don Jirschele Stadium press box/storage facility.
- **Veterans Memorial Site:** Discussion of U.S. flag pole gear issues and corrective plans.

Clintonville 2025 Safe Step Executive Summary: no action, discussion only.

Ordinance 1239, Traffic Code- 7.07 Speed Limits: Strey-Hirt/Lederer m/s/c **to recommend to Common Council** the approval of Ordinance 1239, Traffic Code – 7.07 Speed Limits (1st reading)

Demolition of W.A. Olen Athletic Field Press Box: Strey-Hirt/Lederer m/s/c recommend the approval of the demolition of W.A. Olen Athletic Field Press Box.

Next Meeting: February 26, 2026, at 3:45 PM.

Trey-Hirt/Lederer m/s/c to adjourn the meeting at 4:29 PM.

Submitted by: Michele Herter, Recording Secretary



Office of the Public Works Director

Memorandum

99 E. Morning Glory Dr.
Clintonville, WI 54929
(715) 823-2005
jmcauly@clintonvillewi.gov

February 19th, 2025

1. Street Division

- *Memorial Circle*
 - I spoke with the Legion about easements for the project and they verbally gave a commitment. The bids are due Friday, February 27th for the project. Considering the timing for the bid opening, we will more than likely review at Finance & Council next month.
- *Citywide Garbage/Recycling Hauler RFP*
 - I am in the process of finalizing an RFP for Garbage/Recycling in the City of Clintonville. Our contract with Harter's expires on December 31st, 2026. I will be sending the RFP to all local contractors once finalized.
- *Sidewalk Program*
 - The sidewalk program is now underway for 2026. DPW will be meeting with a local contractor about teaming up to complete the sidewalk replacement portion of the program. More than likely this will entail City staff prepping and the contractor doing the concrete work. With the partnership we should be able to accomplish more and move around the City faster than original expectations.

2. Parks & Recreation Division

- *Aqua Park Update*
 - Plugs will be ordered in the spring/early summer for a summer planting. I plan on fitting this into my to do list in early March.
 - We will be putting out a job posting for the positions needed at the Aqua Park this summer in the upcoming weeks.
 - We also have plans to order the UnderFence installation materials to prevent weed growth under the chain link fencing. This project will have a lot of labor hours prior to completion.
- *Walter A. Olen Pickleball Courts*

- I plan on going out for bid on this project very soon. I am thinking possibly going out for bid in March. I have a list of potential contractors and plan on possibly sending an RFP to the contractors once finalized.
- *Don Jirschele Stadium Press box/ Storage Facility Project*
 - The City has reached out to the WIDNR to double check and make sure there is not any limitations or permitting needed on behalf of the WIDNR.
 - We were informed that the building site is in a fringe flood plain. This means we will need to raise the elevation of the first floor of the new building. The elevation needs to be 802.7' and we currently are well below that. We are working closely with the WIDNR to see if exceptions can be made.
 - If we must raise the height to 802.7', this would add a lot of cost to the project and either postpone the timing of the build or bring us back to the drawing board.

3. Veteran's Memorial Site

- *US Flag Pole*
 - We have been having issues with the US flag pole for some time. There must be something wrong with the gears/pulley inside the fiberglass pole. Once it warms up, we will need to drop the pole and figure out the issue and fix it. The US flag occasionally slips and drops in height.

The Team is continuing to be productive throughout the City. With February about in the books and March approaching quickly, we are keeping busy with seasonal operations.

Respectfully,



Justin Mc Auly, Director of Public Works
99 E. Morning Glory Drive
jmcauly@clintonvillewi.gov
(715) 823-2005

PUBLIC WORKS HOULY BREAKDOWN REPORT

Data Range: 1/1/2026 – 2/6/2026

Total hours: **2157.50**

TASK	HOURS	PERCENTAGE
VEHICLE/EQUIP. MAINTENANCE	507.50	23.5%
SNOW/ICE REMOVAL	294.50	13.7%
GRACELAND CEMETERY MAINT.	169.25	7.8%
MISCELLANEOUS PROJECTS	137.00	6.3%
TREE REMOVAL	124.50	5.8%
COMMUNITY CENTER MAINTENANCE	115.00	5.3%
CITY GARAGE/SALT STORAGE MAINTENANCE	80.75	3.7%
AIRPORT MAINTENANCE	62.00	2.9%
POLICE STATION MAINTENANCE	61.50	2.9%
PICNIC TABLES/BENCHES	53.50	2.5%
CITY HALL MAINTENANCE	49.50	2.3%
BRUSH REMOVAL	48.50	2.2%
ADMINISTRATIVE DUTIES	43.00	2.0%
PARK OFFICE MAINTENANCE	42.50	2.0%
STREET/ALLEY CONSTRUCT. & MAINTENANCE	38.50	1.8%
FIRE STATION MAINTENANCE	28.50	1.3%
SNOW/ICE SIDEWALK TICKETING	33.50	1.6%
ICE SKATING RINK MAINTENANCE	32.50	1.5%
COMMUNITY EVENTS	26.50	1.2%
TRAINING/EDUCATION	24.50	1.1%
SNOW/ICE REMOVAL (AIRPORT)	24.50	1.1%
SUPPLY SHOPPING	21.50	1.0%
AQUA PARK MAINTENANCE	21.00	1.0%
SEASONAL DECORATIONS	20.00	0.9%
COLD PATCHING	19.00	0.9%
STAFF MEETINGS	17.50	0.8%
GARBAGE/RECYCLING	13.00	0.6%
DAM MAINTENANCE	12.50	0.6%
LIBRARY MAINTENANCE	10.00	0.5%
PRUNING	8.00	0.4%
PARK SHELTER MAINTENANCE	6.00	0.3%
CURB, GUTTER & CATCH BASIN MAINTENANCE	2.00	0.1%
DOG PARK MAINTENANCE	1.50	0.1%
SKATE PARK MAINTENANCE	1.50	0.1%
RECREATION PROGRAMS	1.00	0.0%
CAWS MAINTENANCE	1.00	0.0%
STREET SIGN REPAIR/REPLACEMENT	1.00	0.0%
LOCATES	1.00	0.0%
BOAT LANDING MAINTENANCE	1.00	0.0%
MISCELLANEOUS PARK BUILDING MAINT.	1.00	0.0%
BALL FIELD MAINTENANCE	0.50	0.0%
GRASS MOWING/TRIMMING	0.00	0.0%
SIDEWALK REPAIR/REPLACEMENT	0.00	0.0%
PARK RESTROOM MAINTENANCE	0.00	0.0%
STREET SWEEPING	0.00	0.0%
PLAYGROUND MAINTENANCE	0.00	0.0%

LEAF COLLECTION (TRUCK)	0.00	0.0%
PAINTING STREETS/PARKING LOTS	0.00	0.0%
GRASS MOWING/TRIMMING AIRPORT	0.00	0.0%
TOP DRESSING/SEEDING	0.00	0.0%
WEED CONTROL	0.00	0.0%
MULCHING/LEAF COLLECTION MOWERS	0.00	0.0%
WATERING FLOWERS	0.00	0.0%
WATER LINE MAINTENANCE	0.00	0.0%
VETERAN'S MEMORIAL SITE MAINTENANCE	0.00	0.0%
PAINTING & CUTTING LINES	0.00	0.0%
TICKETING/TALL GRASS VIOLATIONS	0.00	0.0%
STREET LIGHT MAINTENANCE	0.00	0.0%
FERTILIZATION	0.00	0.0%
BARRICADE PLACEMENT	0.00	0.0%
STUMP GRINDING	0.00	0.0%
COMPOST	0.00	0.0%
FARMER MARKET	0.00	0.0%
COLD STORAGE MAINTENANCE	0.00	0.0%
DRUG/ALCOHOL TESTING	0.00	0.0%
AERATION	0.00	0.0%
FITNESS & NATURE TRAIL MAINTENANCE	0.00	0.0%
FLOWER BED MAINTENANCE	0.00	0.0%
TREE PLANTING/MULCHING	0.00	0.0%
COMMUNITY GARDEN	0.00	0.0%
DISC GOLF COURSE MAINTENANCE	0.00	0.0%



**2025
in review**



TABLE OF CONTENT

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1
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Message from the Chief



It's my pleasure to provide this report on Clintonville Fire Department for the year of 2025. We are honored to serve each citizen and visitor of our City and Townships that make up our great Community. Providing this report gives us the opportunity to share the excellence of our department and unwavering dedication to maintain our mission statement of **SERVICE** and seek better ways to adapt to the challenges of our community.

The report will provide details of our responses, growth of the department, our community service and to provide critical statistics related to how we handle the task to help those in need. In 2025 we responded to another record volume of emergencies, in a continued trend of service request. Sharing this report is important so we continue to provide and maintain excellent service in a timely fashion.

I'd like to thank you for your trust and support for Clintonville Fire Department and to the devoted Professional Volunteers whom give much of their time and talents to uphold the excellent service provided. I'm truly honored to serve and lead with you.

***Shane Krueger
Fire Chief***



MISSION STATEMENT

The mission of the Clintonville Fire Department is to minimize loss of life, property and the environment from fires, natural disasters, life threatening situations, and to assist other emergency agencies working to accomplish the same goal.

Our mission shall be accomplished through the expectation to deliver above and beyond quality **SERVICE** delivery as follows:

SAFETY: for the community we protect and the personnel that protect it.

EDUCATION: through programs for our residents and youth.

RESPONSE: to the needs of others.

VISION: learning from the past to provide a better tomorrow

INSPECTIONS: investigations and pre-incident planning

COMMITMENT: to our community, our families, ourselves and each other.

EMPATHY: for all we serve.

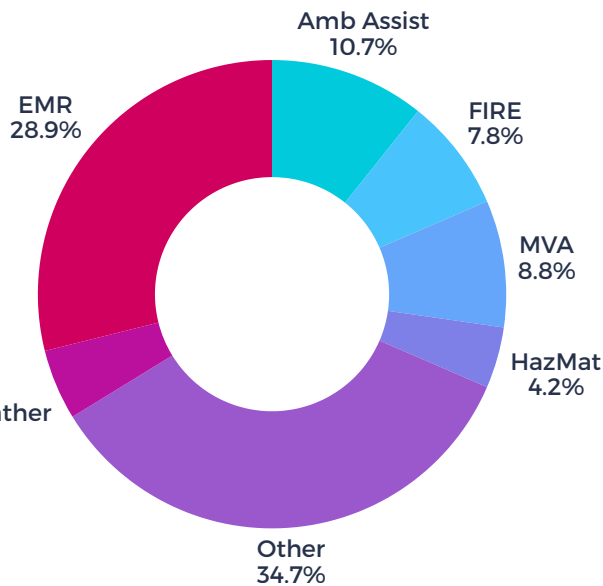
RESPONDING TO THE CALL



275

INCIDENTS

- 275 Incidents (**Record High**)
- Average Turnout Time under **6 Min.**
- 13 building fires
- 18 Motor Vehicle Accidents
- 89 EMR Calls
- 26 Ambulance Lift Assist (FD)



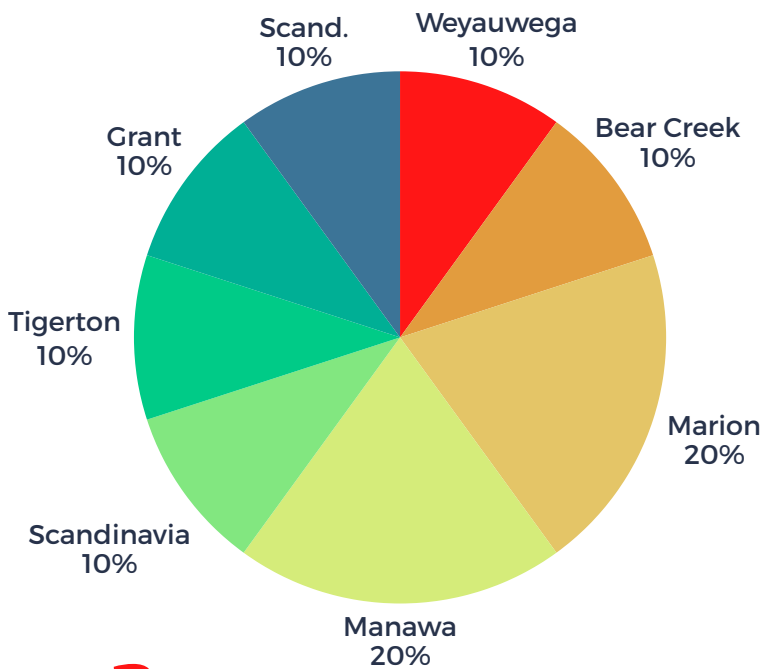
29%

EMERGENCY
MEDICAL





FIRE MUTUAL AID



2

RECEIVED

9

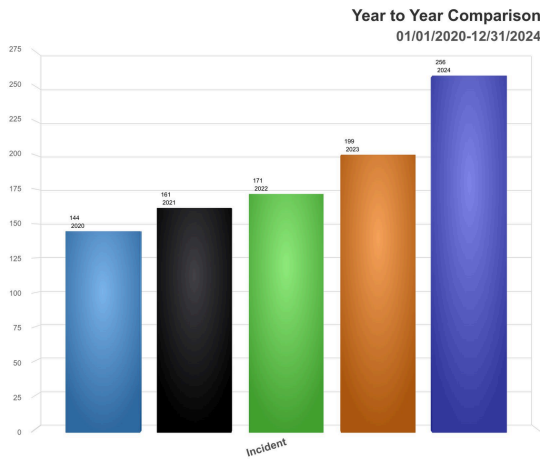
GIVEN



4

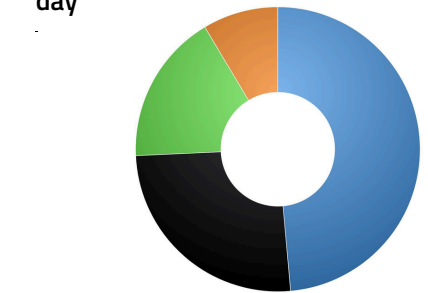


RESPONSE STATISTICAL



Call Volume Increase Continues

45% of incidents occurred M-F during day



Over 1300 Activities

- 20% Emergency Response
- 40% Inspection/Education
- 25% Apparatus Maintenance
- 15% Training

FIRE PREVENTION

Inspect, Educate, Plan

- **795 commercial buildings inspected**
- **5 % re-inspection requirement**





EMS TRAINED



- EMR RESPONDER SERVICE
- EMT B COURSE CONDUCTED 2025
- RESCUE TASK FORCE TEAM
- CPR CERTIFIED INSTRUCTORS



PUBLIC EDUCATION



3.9K

FOLLOWERS



- 3900 followers on Social Media
- October Prevention at School Presentations
- Close before you doze campaign

TRAINING

- 2300 Training Hours
- 1 Certified Chief Officer IV
- 1 Certified CFI/FIT Fire Investigator
- 9 Certified Officers
- 3 Certified Instructor I
- 1 Certified Instructor 2
- 18 Certified Pump/Aerial Operators
- 26 Certified Firefighters
- 13 Certified Medical Responders



2300+

TRAINED HRS





STAFF & PERSONNEL



1

NEW CERTIFIED
FF1
5- EMT-B,

3

NEW HIRES





COMMUNITY INVOLVED



- Extinguish Hunger Campaign For Food Pantry
- School Support
- Halloween Safe Cross
- Career Fair
- Keep the Wreath Green Campaign





'25 CAMPAIGN RECORD COLLECTION

HELP US
Extinguish Hunger

December
11th



6-8pm

Clintonville firetrucks will be lit up and traveling the neighborhoods collecting non-perishable food items for our local pantry



Please have your donations ready to bring out to the firefighters traveling the streets of Clintonville & help us extinguish hunger

See Clintonville Fire Department facebook page for more details



Clintonville Police Department

35 S. CLINTON AVENUE, CLINTONVILLE, WI 54929

Phone (715) 823-3117 Fax (715) 823-1321 www.clintonvillewi.gov

Craig A. Freitag
Chief of Police

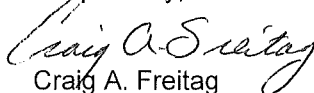
Dennis L. Schroeder
Captain

To: Police and Fire Commission and City Council
From: Chief Craig A. Freitag
Date: 03/02/2026
RE: February 2026 monthly report

- In December 2025, the Waupaca County Crime Stoppers as an organization voted to dissolve its association. Their members voted to disperse the money in their account to law enforcement agencies. We received a check for \$2,789.06, and they asked that the money be used for a project for "public purpose." Immediately, a project came to mind that I believe would assist our community and qualify for a public purpose. As we all know, Clintonville has many travelers passing through the city, notably on weekends when people are traveling north. On S. Main St., we receive many concerns about motorist speeds, and I felt that purchasing a radar speed sign to be permanently located in the S. Main St. area would be beneficial to our city. This will raise awareness among traveling motorists and help slow traffic. Justin McAuly and I worked together to find a location in the South Main St. area where we felt this radar board would have the most impact. We felt the ideal location would be the northbound lane in front of the old Shopko building. Justin submitted the plans and permit to the Wisconsin DOT, and we were approved. There are many guidelines to follow when putting up a sign. I want to commend the work Justin did on researching and working with the DOT to get this approved. The majority of the grant will cover the purchase of this sign and the solar panel to power it. Justin and I have found money in our respective budgets to cover the remaining costs. We hope to see improvements in this area, and next year we will purchase another one for southbound traffic in the area of Second Street. We expect to receive the sign-in in early May. I have attached a photo of the sign we have purchased.
- Officer Carter McPheron started with our department as a part-time patrol officer in early February. He is currently in our field training process. On March 2nd, he finished phase one of our field training process and has progressed well to move on to phase two. Staff members in the department spent several months updating our field training process, and I am excited about the finished product. If you see Officer McPheron out and about, please welcome him to our city.
- The Clintonville Police Department is participating with several Waupaca County law enforcement agencies in traffic enforcement. The Waupaca County Sheriff's Office applied for and received grant funding for OWI enforcement, speed enforcement, and seatbelt enforcement. This is a countywide initiative that enables departments to have an extra officer on duty specifically for traffic enforcement. All officers' overtime and benefits are reimbursed to the department. I am making you aware of this when you review our overtime hours or see an extra officer working.
- This time of the year is when officers are attending many hours of training. Law Enforcement Officers in Wisconsin are required to complete at least 24 hours of training each year to maintain their state certifications. Since the Clintonville Range and Training Center has opened, we have been able to host in-house services for members of our department. Before the range and training center, we did not have a good space to host these types of training. This has also allowed us to bring in instructors from in-state and out-of-state to come and instruct. This has been beneficial for us as a host agency, as we often receive free training spots.
- We are doing very well with our staffing in dispatch, full-time, and part-time. We have been doing well over the last several months and hope this continues. We are aware that two of our part-time clerk-dispatchers are currently enrolled in college in law enforcement and hope to attend the law enforcement academy this summer. We know that in the near future, we will be looking to

- add more part-time clerk-dispatchers.
- As most of you have heard by now, Captain Dennis Schroeder intends to retire in June of 2026 after faithfully serving this city for 34 years. I say this with mixed emotions as Captain Schroeder has served this community with pride and professionalism for 34 years; his expertise in investigating and leading will be truly missed. I am excited to see him cross the finish line and enjoy the things he loves outside of work. With his upcoming retirement, there will be many moves within the department with promotions and hiring.
 - As spring is here, we will increase our proactive ordinance enforcement of nuisance properties. I know some of you were skeptical that we would not be hiring a CSO, as you felt we needed to give extra attention to ordinance enforcement. Rest assured, before we had a CSO, our officers always handled these types of complaints. There are times when we must set our priorities, and these types of complaints are not high on priority, but we encourage others to contact the police department if they see any violations. We will address those when they come in. We have assigned officers to specific areas of towns where they are responsible for nuisance properties. Our goal with landowners is to achieve voluntary compliance before issuing citations. Unfortunately, there are times when multiple citations are issued before the issue is corrected.
 - On February 20th, we hosted our Gutter Busters event at Memory Lanes. We had 30 school-aged children signed up. This was a chance for officers to bowl and hang out. Children got to bowl and have pizza afterwards. We are fortunate to provide events like this to our youth in our community to enhance relationships between law enforcement and our youth. These events do not use money from our operating budget; we made this possible out of our community policing fund, which we set up in 2021, and our primary fundraising event for these funds is our yearly golf outing.
 - The date is set, August 7th for our golf outing. We have made this event a great success and can draw golfers from outside the area to enjoy our city for the day. We will be opening registration soon. Keep an eye out on our website.
 - On February 27th, officers conducted a traffic stop on a vehicle in the city. K-9 Thor was deployed and alerted on the vehicle. Located in the vehicle were just under 10 grams of suspected crack cocaine and just under 5 grams of suspected methamphetamine. Officers then searched a residence as a result of this arrest and located other evidence of drug use. Officers continue to conduct drug-related investigations proactively.
 - In February, we had several in-depth investigations that required many hours of follow-up. Many of these investigations require many hours of reviewing digital evidence, interviewing witnesses, and gathering evidence in other areas. Oftentimes, due to officers' work schedules, the initial officer turns over an investigation to another officer because they are going on their days off. As technology advances and in-depth investigations become more frequent, I hope to have a dedicated officer assigned as an investigator to ensure that the same officer can devote special attention to these investigations. Staff have done a remarkable job in these investigations.
 - As always, I encourage you to come and do a ride-along with our officers and sit in our dispatch to learn what we do every day. This may give you some insight into what your police department does. This may help you understand questions you may have when you're reviewing the yearly budget or even looking at the monthly bills. I know our staff would enjoy spending time with you and showing you their work. It does not have to be an entire shift; a few hours are welcomed. Please reach out if this interests you.

Respectfully,


Craig A. Freitag





Clintonville Police Department

Total Traffic Citation Report, by Violation

<u>Violation</u>	<u>Description</u>	<u>Total</u>
125.07(1)(a)(3)	PERMIT UNDERAGE TO CONSUME	1
341.03(1)	Operate w/suspend,canceled,reg	1
341.04(1)	Non-registration auto <10,000#	4
341.62	Display false registration	1
343.05(3)(a)&(5)(b)1*2	Operating without a license 2nd offense w/in 3 years	1
343.05(3a)	Operate w/o valid drivers lic	3
343.44(1)(a)	Operate while suspended	5
343.44(1)(b)	Operate after revocation - forfeiture	4
343.44(1)(b)&(2)(ar)2	Operate MV while Rev. Rev due to alcohol/cont/subst/refusal	1
344.62(1)	FAIL TO HAVE VEHICLE INSURANCE	5
344.62(2)	OPERATE VEH W/O PROOF INSURANCE	2
346.18(2)	FYR making left turn	1
346.18(4)	FYR when emerging from alley	1
346.37(1)(c)1	Violate red traffic signal	1
346.46(1)	IMPROPER STOP/FTS FOR STOP	1
346.57 (2)	FAILURE TO KEEP VEHICLE UNDER CONTROL	2
346.57(4)(a)	Speeding in school zones	1
346.57(4)(e)	Speeding on City Hwy. (1-10 MPH)	6
346.57(4)(c)*2	Speeding on City Hwy. (16-19 MPH)	1
346.57(5)	Exceed zones and posted limits (1-10MPH)	9
346.57(5)*1	Speed Zones-Exceed Limits (11-15MPH)	2
346.57(5)*2	Speed Zones-Exceed Posted limits (16-19MPH)	1
346.63(1)(AM)*1/MINOR	OPERATE W/RESTRICTED CONTROLLED SUBSTANCE -1ST OFFENSE W/MINOR IN VEHICLE	1
346.63(1)(a)*1	OWI-1st Offense	2
346.63(1)(b)	Prohibited alcohol concentra	3
346.935(2)	Possess open intoxicants in MV	1
347.413(1)*1	FAILURE TO INSTALL IGNITION INTERLOCK DEVICE/TAMPERING/VIOULATE ORDER RESTRICT OPERATE PRIVILEGE	3
347.48(2m)(b)	Seatbelt-Operator Use Required	1
9.15	CURFEW	1
9.946.41	RESIST/OBSTRUCT AN OFFICER	1
9.961.573	POSS DRUG PARPHERNALIA	1
947.01(1)	DISORDERLY CONDUCT	1

<u>Violation</u>	<u>Description</u>	<u>Total</u>
CLPD 10.04	Public Nuisances affecting Morals and Decency	1
CLPD 12.02	Underage Possession and Consumption/Alcohol	11
CLPD 9.04	Marijuana- Possession and Use Prohibited	6
CLPD 9.046(1)	Possession or use of electronic device/ vapor products	1
CLPD 9.18(2)	Contribute to truancy	1
CLPD 9.947.01	Disorderly Conduct - Major	1
CLPD 9.961.573	Possession of Drug Paraphernalia	2
CLPD 9.046(1)	Possession Use Electronic Device Vapor Products	3

Report Totals		95
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Report Includes:

All dates of issue between '00:00:00 02/01/26' and '23:59:59 02/28/26', All agencies matching 'CLPD', All issuing officers, All areas, All courts, All offense codes, All dispositions, All citation/warning types



Clintonville Police Department

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 HANGUP CALL	17
Agency Assistance	11
Alarm	2
Alcohol Offense	1
Ambulance	32
ANIMAL BITE	2
ANIMAL NEGLIGENCE/SUSPECTED	1
Animal Noise	4
Animal Problem	10
ASSIST BUSINESS WITH QUESTIONS	2
Business/Building Check(s)	95
CHILD ABUSE OR NEGLIGENCE	1
Citizen Assist	16
CIVIL COMPLAINTS	1
Carbon Monoxide Alarm	1
Community Engagment	1
CONTROLLED BURN	1
Disabled vehicle	2
Disorderly Conduct	12
Domestic Disturbance	1
Controlled Substance Problem	6
Escort	1
Extra Patrol	81
FAMILY	1
Fire	1
FIRE ALARM	1
FOLLOW UP	1
Harassment	5
HIT & RUN 10-50	2
Information Report	1
Intoxicated Person	1
Lockout	6
Lost Property	5
MENTAL HEALTH	2
Missing Person	1
Mutual Aid	6
Motor vehicle crash with damag	8
NOISE COMPLAINT	5
OPEN DOOR AT BUSINESS/RESIDI	5
Ordinance Violation	5
OPERATING WHILE INTOXICATED	3
PAPER SERVICE	1
Parking Enforcement	3
School-Xtra Patrol	10

<u>Nature of Incident</u>	<u>Total Incidents</u>
Sex Offense	1
SEX OFFENDER REGISTRY	1
STRAY ANIMAL	3
SUSPICIOUS VEHICLE	10
SUSPICIOUS PERSON	2
Suspicious Circumstnce	8
Tavern Check(s)	2
Theft	5
Threatening	2
Tobacco Problem	2
TRAFFIC	7
Traffic Hazard	2
Traffic Stop	113
VIOLATION OF RESTRAINING ORDER	1
TRUANCY VIOLATION	4
Utility Problem	2
WARRANT PICKUP	3
WELFARE CHECK	20
Insufficient Funds Check	1

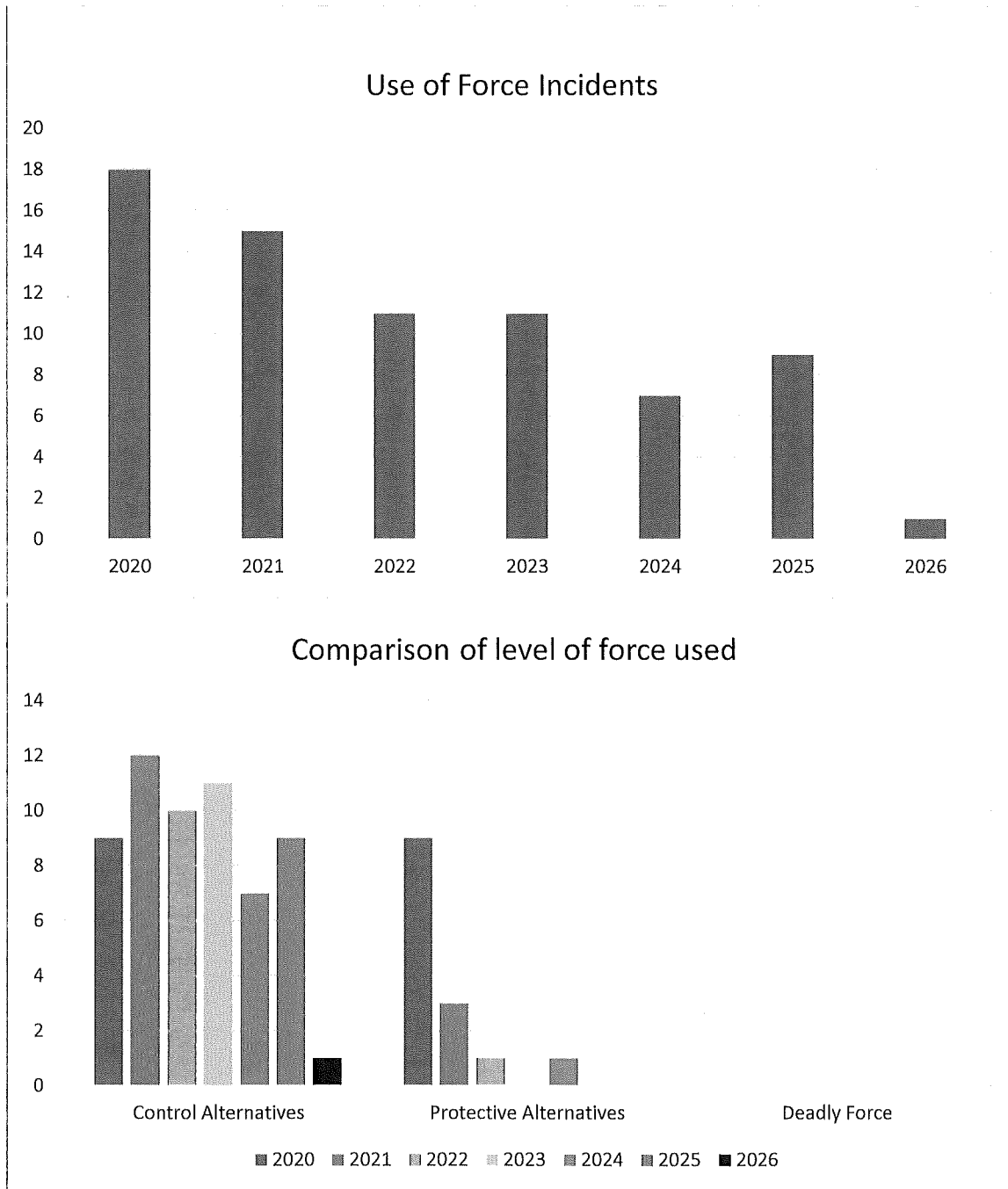
Total reported: 563

Report Includes:

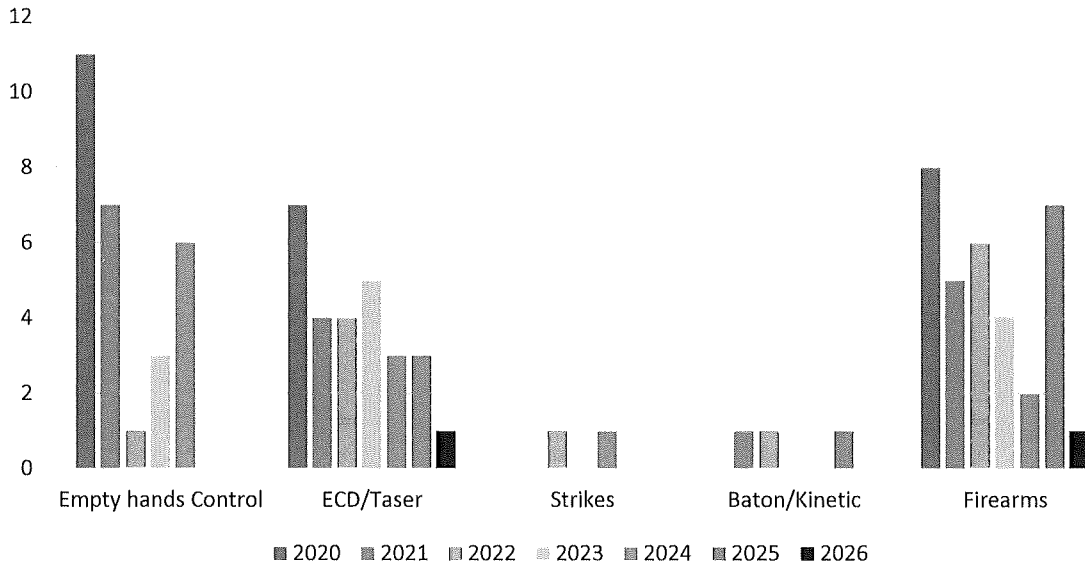
All dates between '00:00:00 02/01/26' and '23:59:59 02/28/26', All agencies matching 'CLPD', All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

Clintonville Police Department

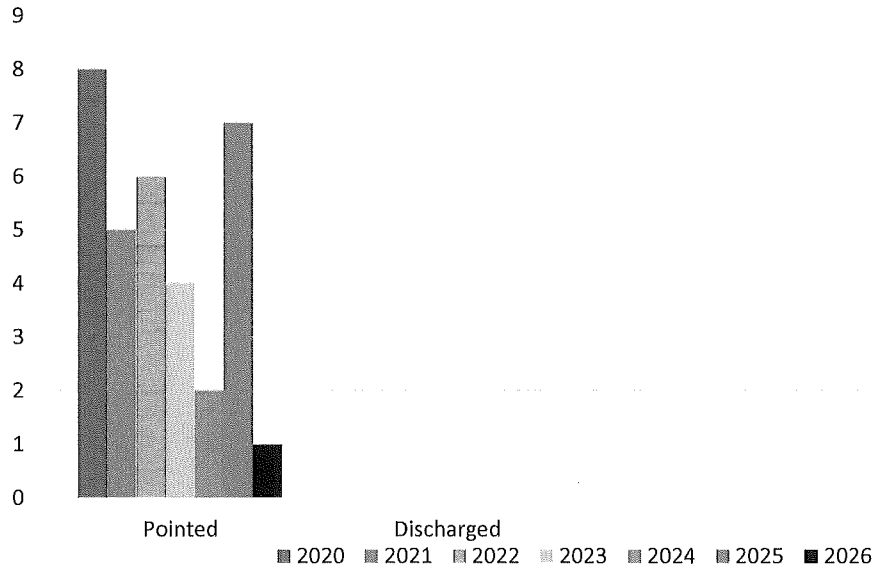
2026 Use of force report



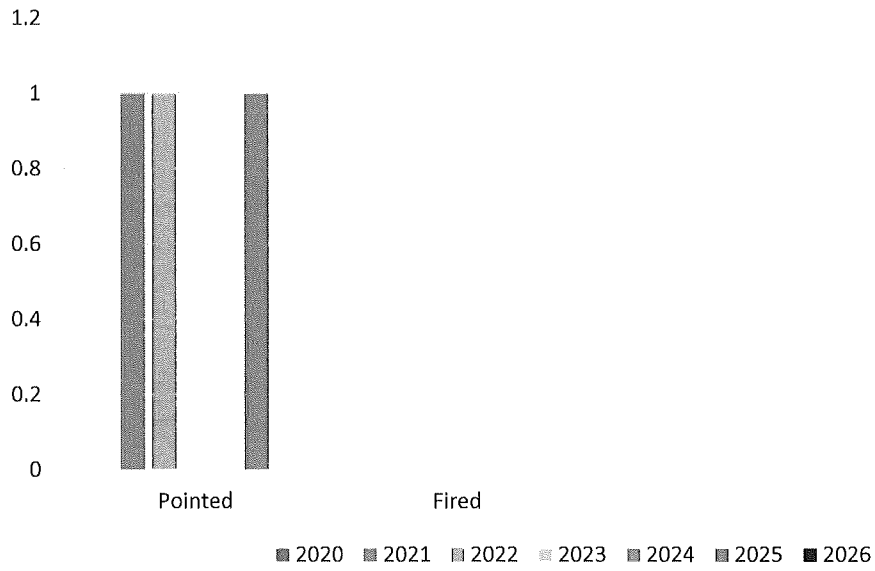
Comparison of techniques and/or tools used



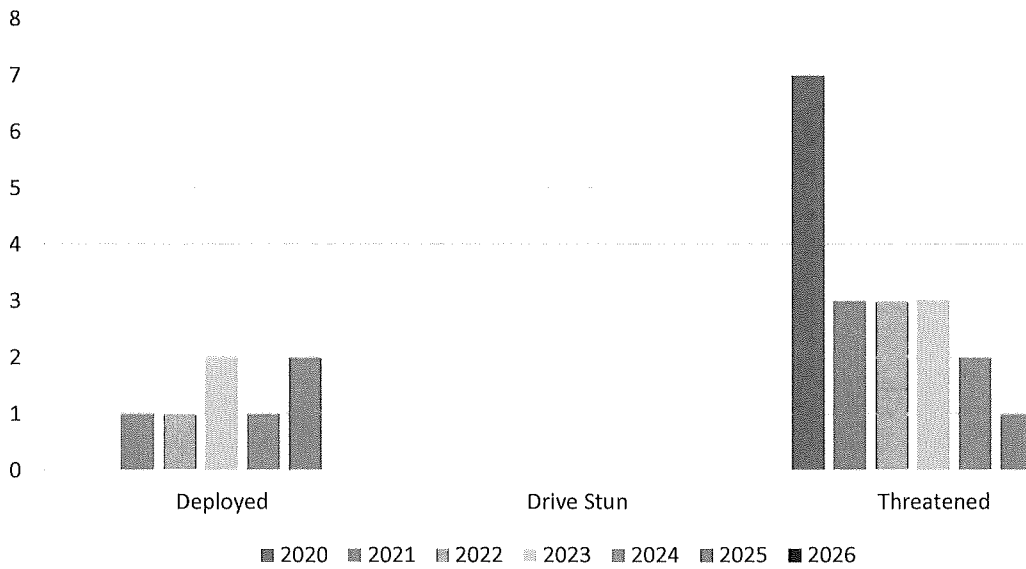
Firearms



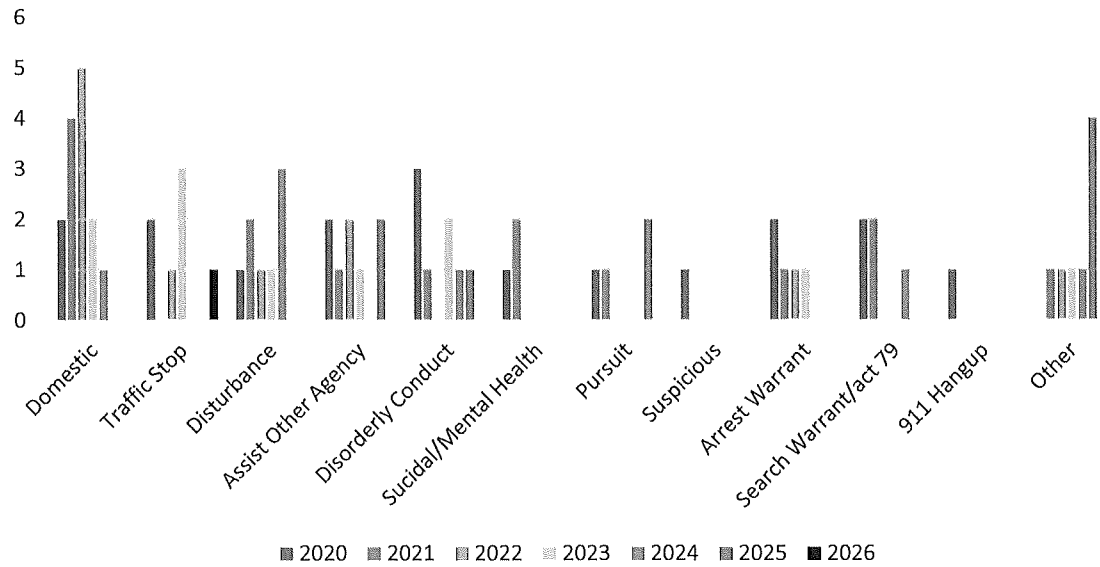
Kinetic Bean Bag



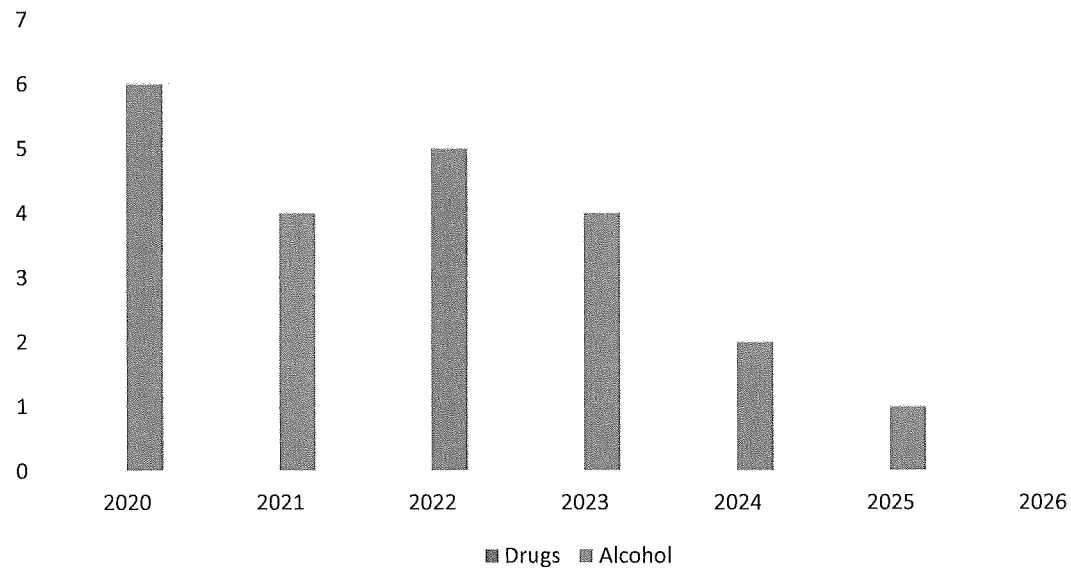
Taser Deployment



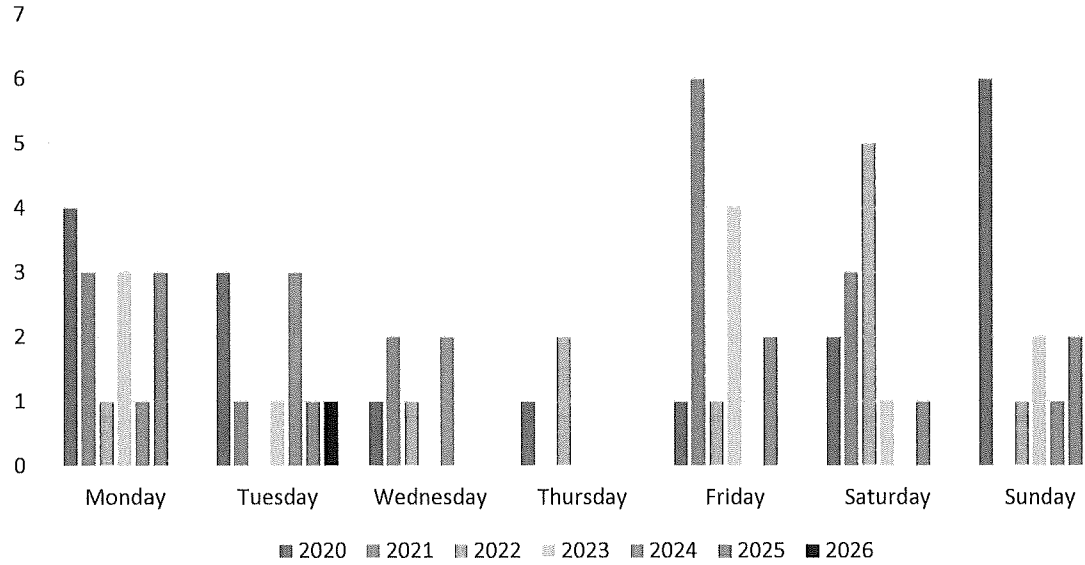
Calls Being Investigated When Use Of Force Was Necessary



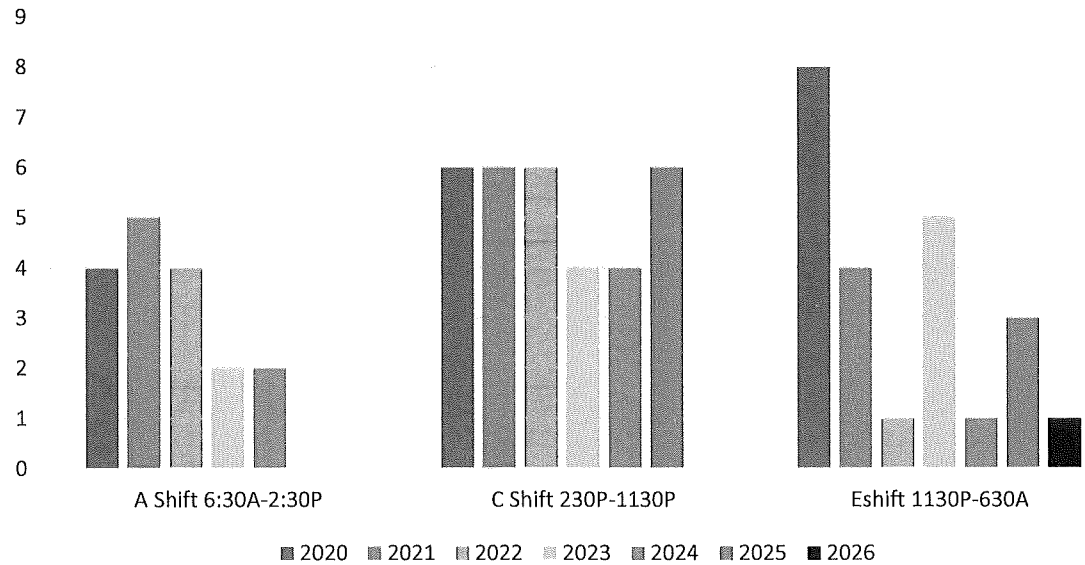
Drug or Alcohol Involved



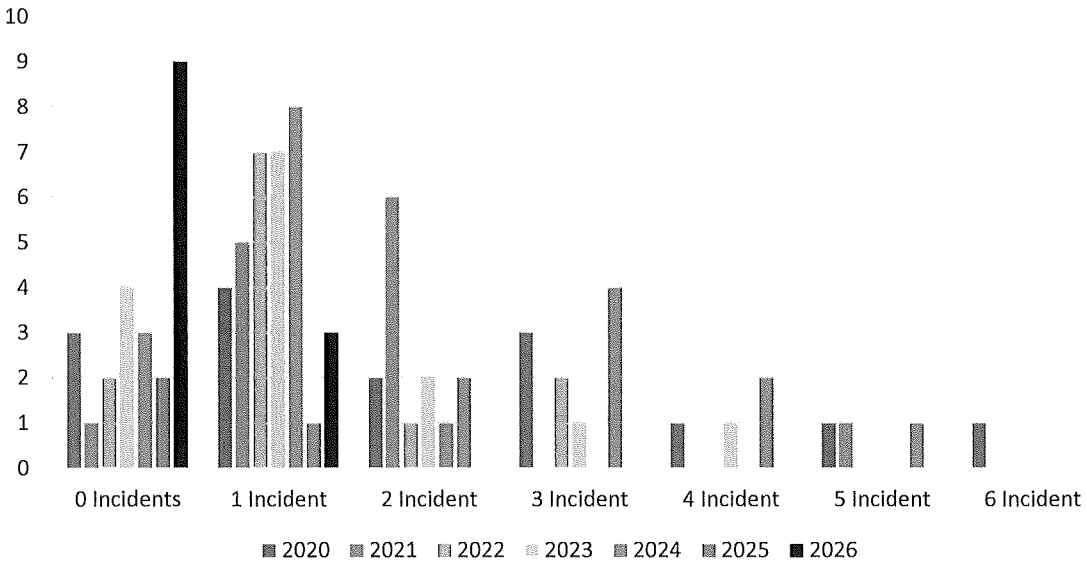
Day of the Week



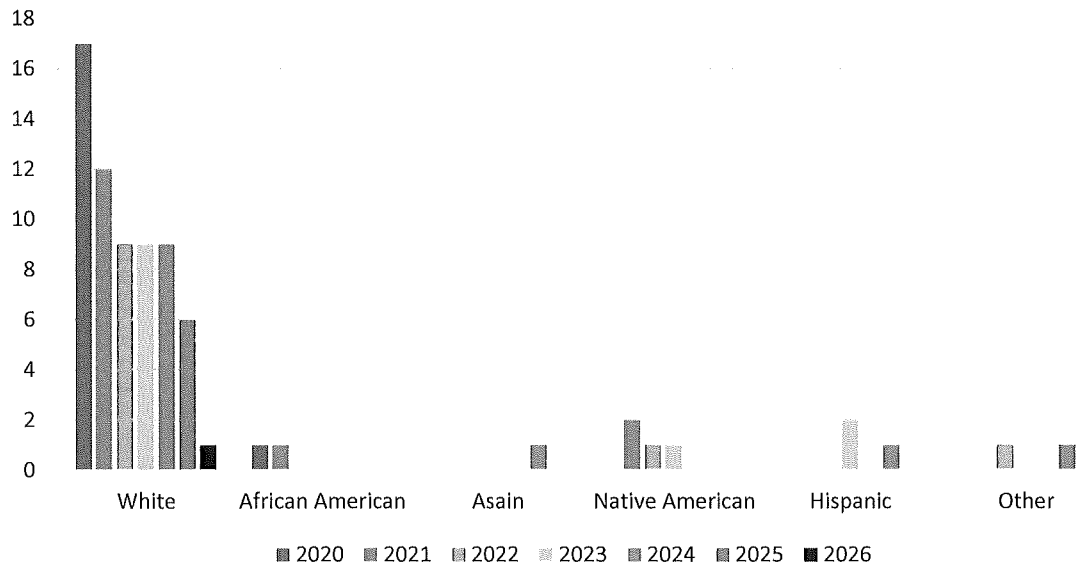
Use of Force By Shift



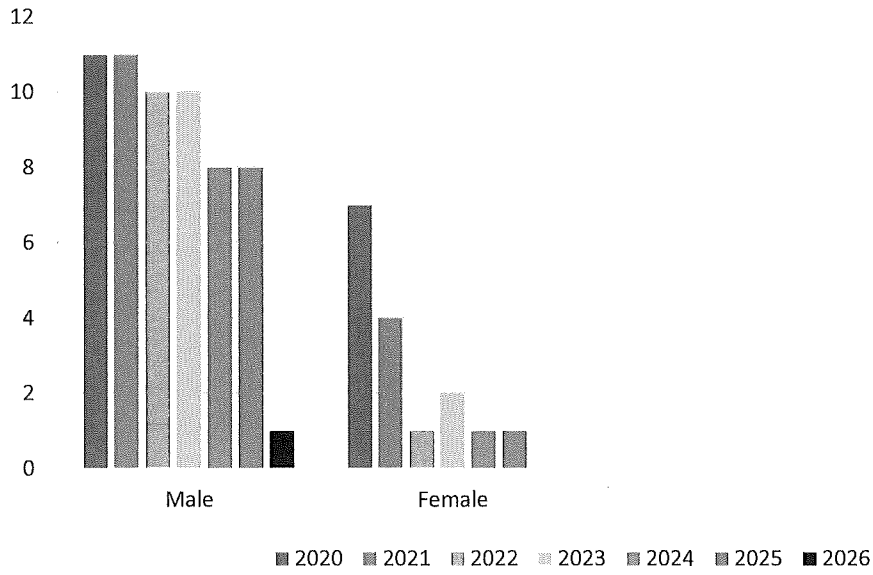
Individual Officer Analysis



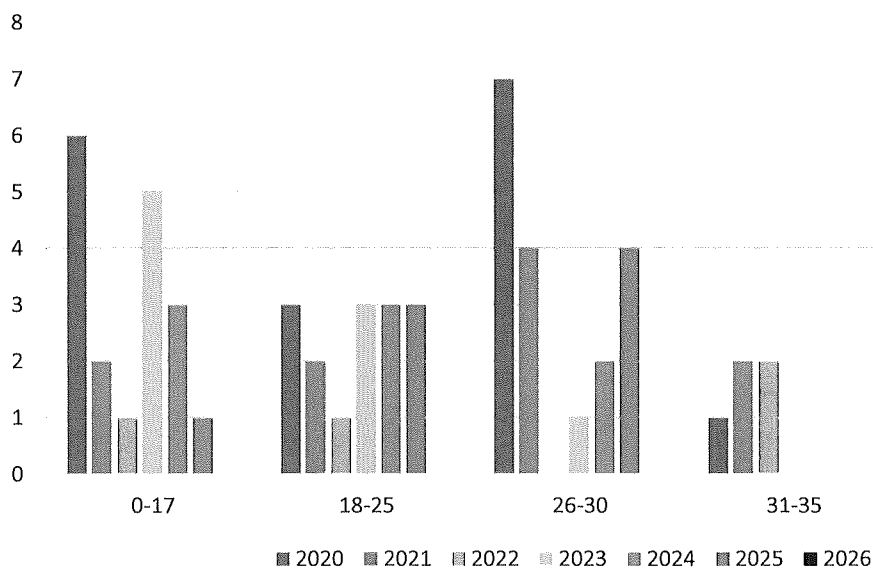
Race Analysis



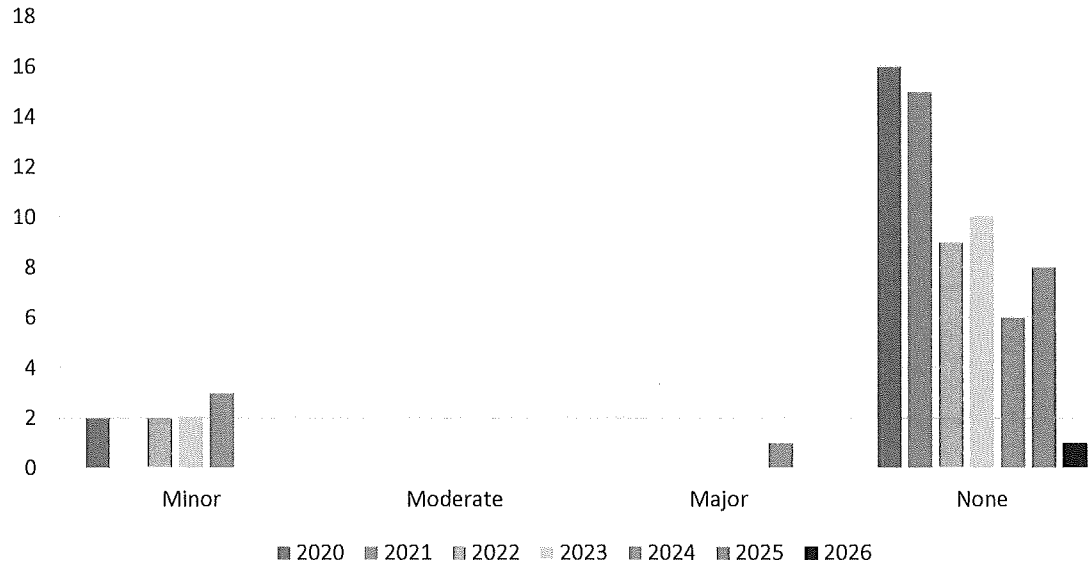
Gender Analysis



Age Analysis



Injured By force used



	Use of Force 2026												December Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Incidents	1	0											1
Level of force used													
Empty Hand													
OC													
Baton													
Point CEW	1												1
Deploy CEW													
Point Firearm	1												1
Discharge firearm													
Pointed Bean Bag Shotgun													
Strikes													
Calls force used on	January	February	March	April	May	June	July	August	September	October	November	December	Total
Domestic													
Disturbance													
Assist other agency													
Disorderly Conduct													
Traffic Stop/pursuit	1												1
Suicidal Subject/Mental Health													
Search Warrant/Act 79													
Suspicious													
Warrant													
911 hangup													
Other													
Drug or Alcohol	January	February	March	April	May	June	July	August	September	October	November	December	Total
Day of the Week	January	February	March	April	May	June	July	August	September	October	November	December	Total
Monday													

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Asian													
Native American													
Hispanic													
Other													
Gender	January	February	March	April	May	June	July	August	September	October	November	December	Total
Male	1												1
Female													
Age	January	February	March	April	May	June	July	August	September	October	November	December	Total
0-17													
18-25													
26-30													
31-35													
35+	1												1
Injuries	January	February	March	April	May	June	July	August	September	October	November	December	Total
None	1												1
Minor													
Major													

Training Summary

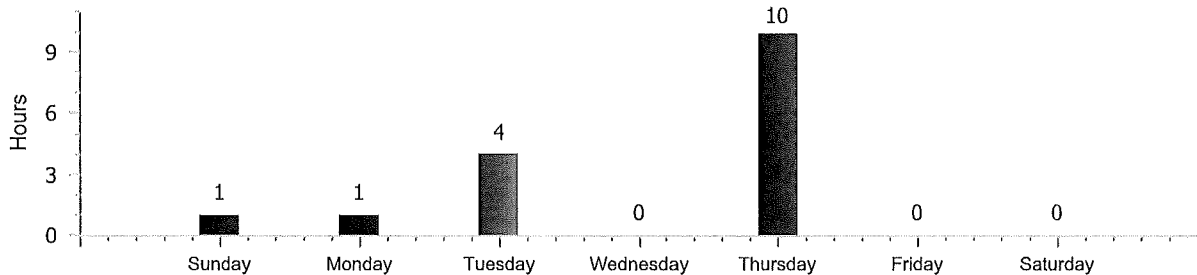


Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 8 Records from February 1, 2026 to February 28, 2026

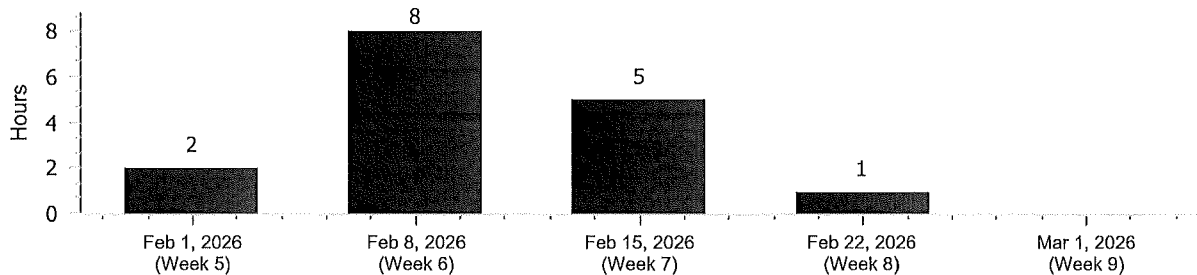
Overview

Total Training Time:	16.0 hours	Total Event Duration:	16.0 hours
Events Attended:	7	Avg. Event Time:	2.3 hours
Events With Training:	7	Performed Patrol Exercises:	5
Performed Detection Exercises:	3	Total Class Duration:	0.0 hours
Classes Attended:	0		

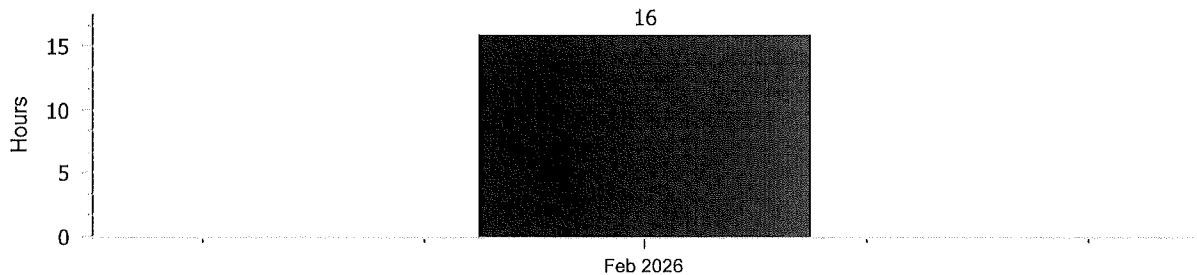
Training By Day Of Week



Training By Week



Training By Month

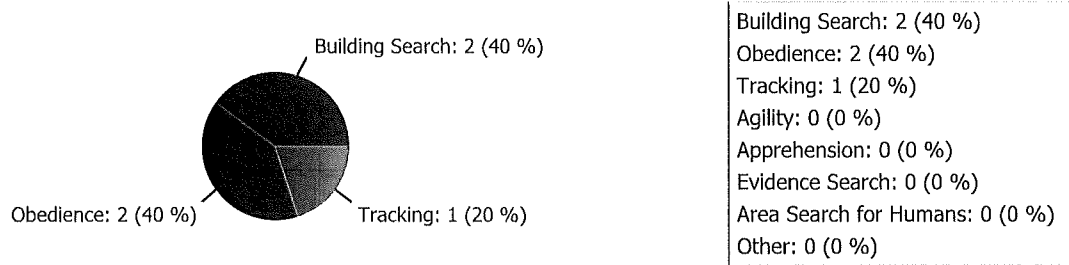


Training Summary

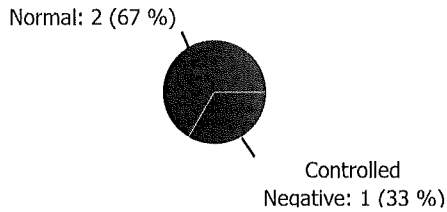
Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 8 Records from February 1, 2026 to February 28, 2026



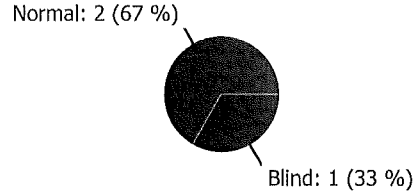
Patrol Exercise Types



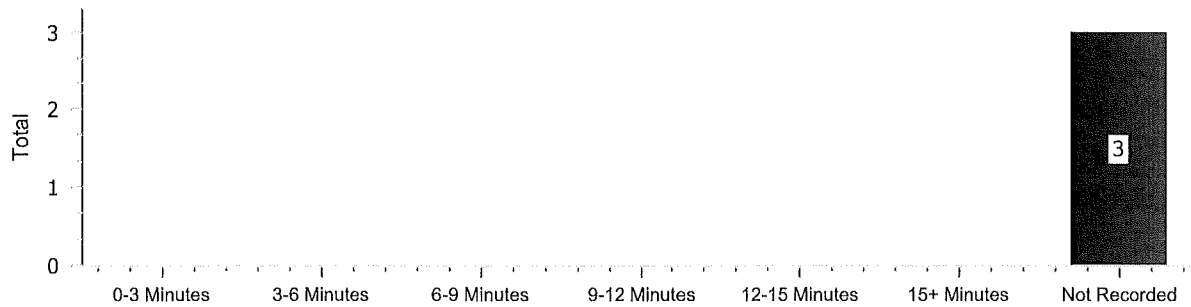
Controlled Negative Detection Exercises



Blind Detection Exercises



Detection Exercise Lengths

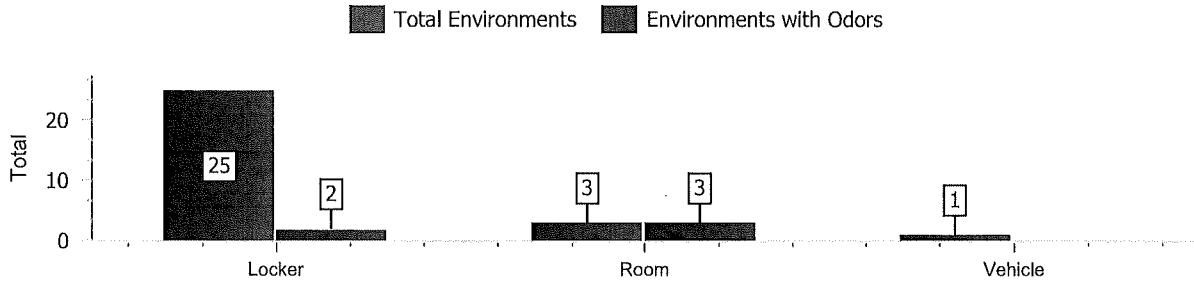


Training Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 8 Records from February 1, 2026 to February 28, 2026



Detection Environment Types



Drug Odors

Heroin	1 times (20%): 5 grams
Methamphetamine	1 times (20%): 3 grams
Ecstasy	1 times (20%): 1 items
Marijuana	1 times (20%): 17 grams
Cocaine	1 times (20%): 7 grams

Packaging Around Drugs

None: 5 (100%)



Deployment Summary

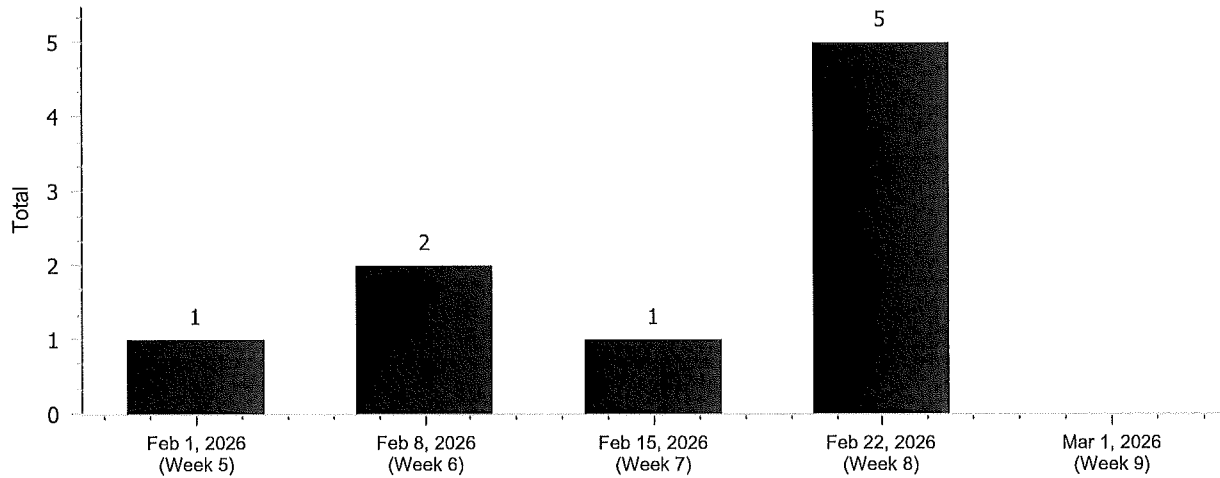
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 9 Records from February 1, 2026 to February 28, 2026



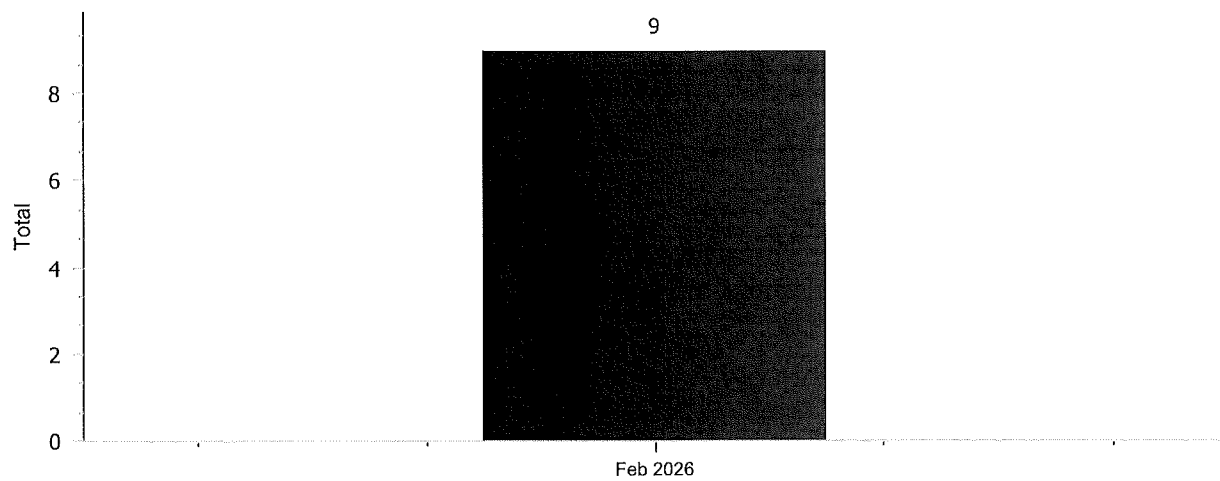
Overview

Performed Deployments:	9	Detection Deployments:	8	Patrol Deployments:	1
Not-Performed Deployments:	0	Dog Not Deployed:	0	Canceled Enroute:	0
Total Arrests:	4	Arrests With Bites:	0		

Deployments By Week



Deployments By Month



Deployment Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 9 Records from February 1, 2026 to February 28, 2026



Deployments By Day of the Week and Hour

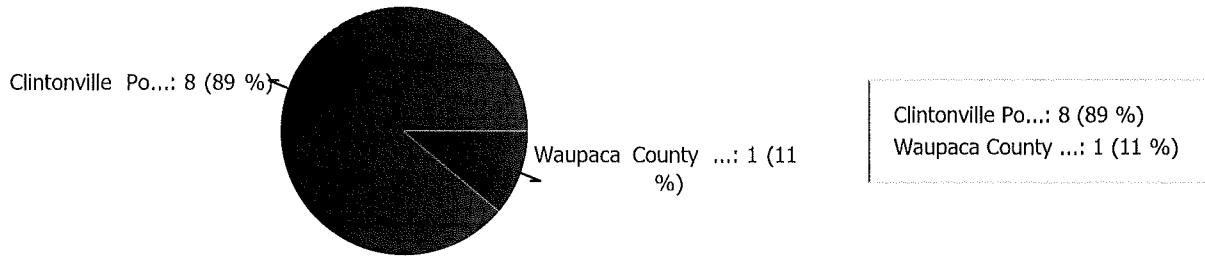
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	0	0	0	0	0	0
01	0	0	0	0	0	0	0
02	0	0	0	0	0	0	0
03	0	0	0	0	0	0	0
04	0	0	0	0	0	0	0
05	0	0	0	0	0	0	0
06	0	0	0	0	0	0	0
07	0	0	0	0	0	0	0
08	0	0	0	0	0	0	0
09	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0
Day Total	1	0	0	4	3	0	1

Deployment Summary

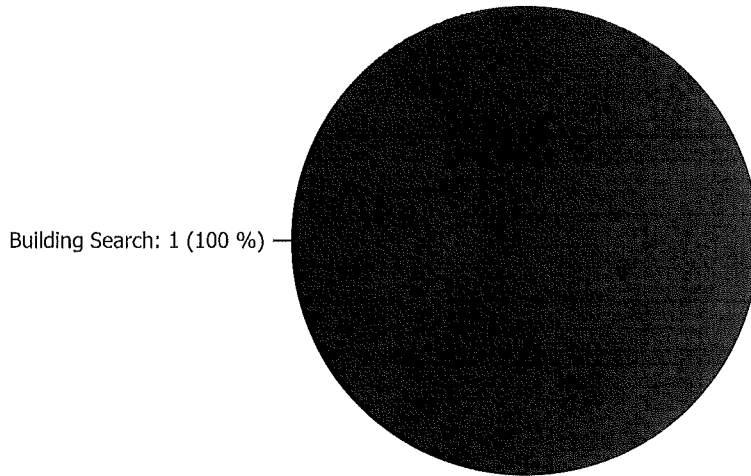
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 9 Records from February 1, 2026 to February 28, 2026



Top 25 Requesting Agencies



Patrol Types



Deployment Summary

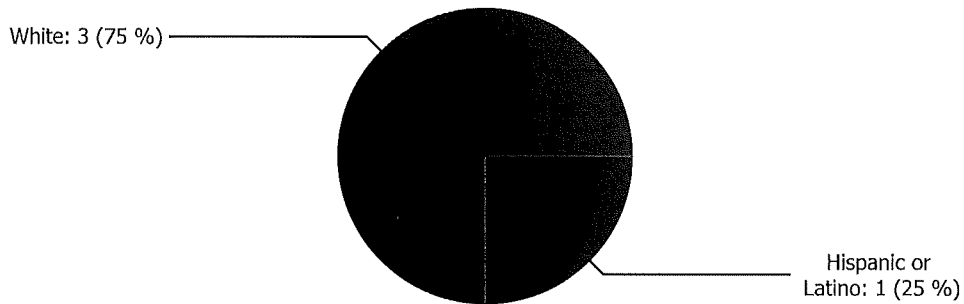
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 9 Records from February 1, 2026 to February 28, 2026



Demographic Data: Arrests

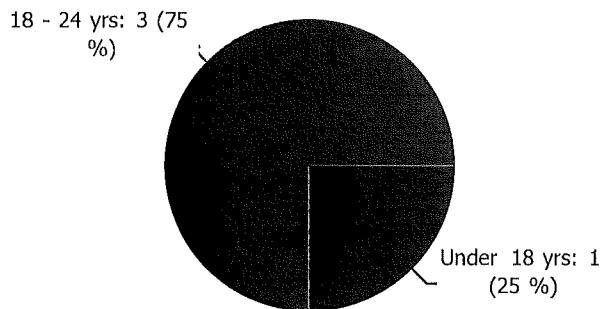
Arrests by Race/Ethnicity

Total Arrests: 4



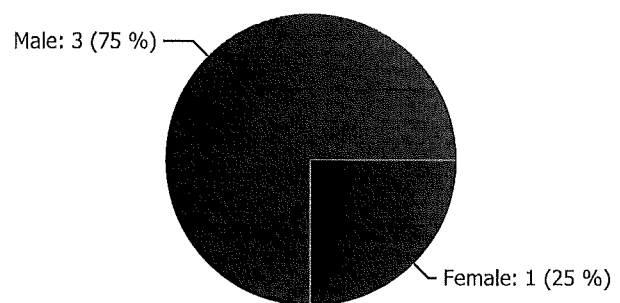
Arrests by Age

Total Arrests: 4



Arrests by Sex At Birth

Total Arrests: 4

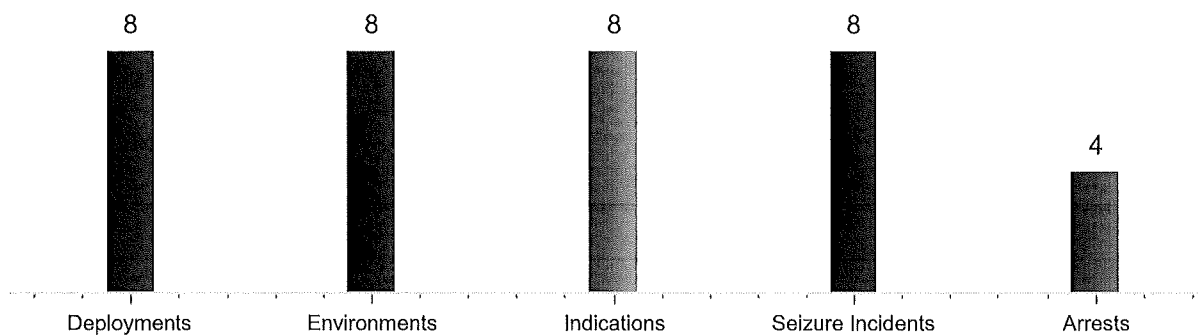


Deployment Summary

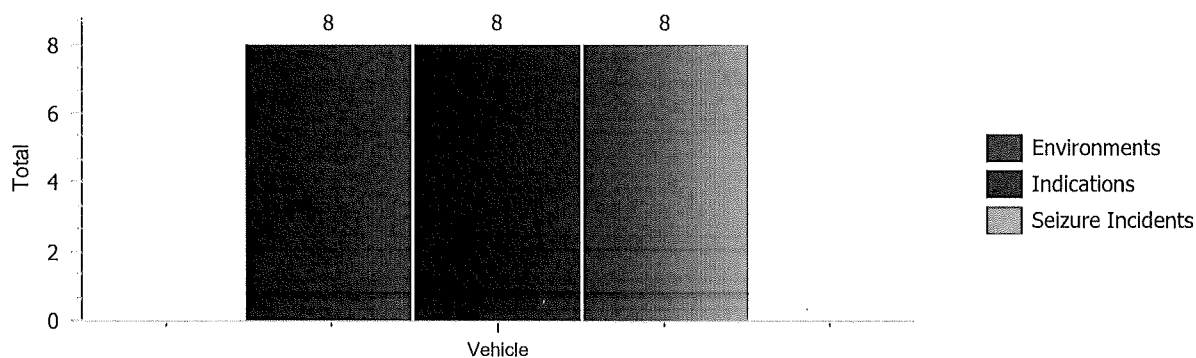
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 9 Records from February 1, 2026 to February 28, 2026



Detection Statistics



Detection Environments



Deployment Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 9 Records from February 1, 2026 to February 28, 2026



Drug Paraphernalia Indications

Paraphernalia  5 seizure incidents (100%): 10 items

Packaging Around Drug Paraphernalia

None: 5 (100%)

Drug Indications

Methamphetamine		1 seizure incidents (33%): 4.62 grams
Marijuana		1 seizure incidents (33%): 2.93 grams
Cocaine		1 seizure incidents (33%): 9.83 grams

Packaging Around Drugs

Plastic: 3 (100%)

CLINTONVILLE PUBLIC LIBRARY
MONTHLY REPORTS
FEBRUARY 2026

JAMIE HEIN, LIBRARY DIRECTOR'S REPORT:

AAC Meeting

I attended the OWLSnet Administrative Advisory Committee (AAC) Meeting on Friday, January 9. We discussed the Advantage Audiobooks Pilot Project, Overdrive Advantage Funding, Annual Reports, OWLSnet Stats, and reviewed the OWLSnet Borrowers' Card Program Policy. The major discussion centered around the migration from CARL to Polaris. A timeline was shared highlighting staff training and data transfers along with the tentative go live date being August 19, 2026.

Historical Society Main Street Presentations

Al Mueller, President of the Clintonville Area Historical Society, put on a presentation on Main Street Clintonville on Thursday, January 15. He had two times for the presentations at 2:00pm and 6:00pm. Both were well attended with 53 people at 2:00pm and ~25 people at 6:00pm.

Wild Wisconsin Winter Web Conference

I attended the Wild Wisconsin Winter Web Conference on January 21 and 22. A few of the session highlights included "Good Morning, How Are You?," "How Does Anyone Do All of This," and "Not An Emergency Room."

Website ADA Compliance

I attended a webinar on ADA Compliance in regards to websites. This is something that's already affecting a lot of websites and will be impacting ours next year. The major focus is making sure images have Alt Text so screen readers can provide a description of the image to the user. There's also having large enough fonts, having proper drop-down menus, and program calendars organized properly.

Friends of the Library Board Meeting

I attended the Friends of the Library board meeting on Tuesday, January 27. I provided an update on the state of the Library along with a list of requests for 2026. The Friends board approved these requests in the amount of \$11,247.32. They also discussed their membership list, the need for a VP, help for the used book sale in February, and speaker fees.

Staff Changes

Library Technician Kaylee Martin left her position on January 21. I put out an ad for her replacement and Ashley and I conducted interviews January 28-30. I hired Lexus Garces on February 3 and she will start on February 9.

YOUTH SERVICES JANUARY 2026 REPORT



4th Grade Visits

All of the public school 4th graders visited the library this month! Their teachers requested a 'mystery' themed program to supplement their current mystery unit at school. I gave them all a little tour, and I put together a scavenger hunt with clues hidden in different mystery novels throughout the library. I split them into small groups of 5 or 6 kiddos each and they had to work together to solve the clues and find my missing mystery novel! This activity gave the kids a chance to get familiar with the library layout (how to find books), genre stickers, call numbers, and of course how to work together as a team. It was so much fun having them here!

Regular Programs

I didn't have any other special programs this month, so I wanted to highlight my regular weekly programming again. I have storytime every Tuesday, which is such a fun groups of littles! I also visit Dellwood once a month to do storytime as well. Storytime's are so fun and I enjoy them immensley. My Monday after school adventures has died down a bit and turned into more of a chill and snack vibe most weeks, Tuesday lego club is still well attended, as is crafts on Wednesdays, and game night on Thursdays. St. Martin's classes still visits every Friday as well, which I always look forward to!



Program Numbers

Storytimes: 53 kids, 23 adults
DIY Crafts: 21 kids, 5 adults
Lego club: 15 kids, 5 adults
ASA: 10 kids
Games: 21 kids, 1 adults
Fictional friend: 183 kids
St. Martin's visits: 149 kids, 13 adults
Teen night: 7 kids

ASHLEY BORMAN, TECHNICAL SERVICES LIBRARIAN'S REPORT:

January flew by this year! Even with the cold temps, we managed to stay busy and have some fun at the library!

We had several patrons come in with interesting local history information requests. I helped them get acclimated to the Wisconsin room and taught them how to use the microfilm machine. Some were successful in their searches, while others were not. I did also fill other requests for obituaries and other information, and I continue to work on the obituary index as I have time.

I have finally finished going through the adult fiction and adding genre stickers.

I worked with Lois (who is also the President of the Friends of the Library) to bring in the Community Blood Center to do a Blood Drive on the same day as the Friends of the Library are hosting a speaker who survived a car crash with the help of blood transfusions from donated blood.

I attended a couple of webinars and as always, I continue to purchase, catalog, and process materials.

I also helped Jamie conduct interviews to find a new front desk staff member. It is always interesting to meet new people and see who would be a good fit for our team.

December Programs

Our January Craft was Mason Jar Snowmen. We had 6 people in attendance. In February we will be playing with air dry clay.

Sped Puzzle Contest-The speed Puzzle Contest was a success again this year. We had a limit of 10 teams with a max of 4 people per team. We filled all team spots. We had a total of 43 people attend (we had a few people come just to watch). First and second place each won a gift basket filled with some snacks, pens, and puzzles.

Upcoming Programs

February 5, 6pm: Adult Crafting - Air Dry Clay Heart Trays

February 26, 1-5:30pm: The Community Blood Center will be here with the Blood Donation Truck doing a blood drive in our parking lot. This is in conjunction with the presentation the same night at 6pm.

February 26, 6 pm: Tansy (Sweet) Lederhaus presentation-Tansy will be talking about her recently published memoir, 43 Dsys, in which she recounts the initial days after that car accident that gave her a less than 1% chance of survival.

March 5, 6pm: Adult Crafting – Beaded Succulents

UPCOMING WORKSHOPS, MEETINGS, & CLASSES:

- PLA Conference April 1-3 in Minneapolis.

GIFTS AND MEMORIALS:

The following individuals and organizations donated funds to the Library:

- \$100 donated in memory of Ginny Federwitz by Dan & Kathy Mitchell.

Memo

To: Finance/Common Council
From: Justin Mc Auly, Director of Public Works
Date: 03.04.2026
Re: Memorial Circle Project Update

Bid opening for Memorial Circle was Friday, February 27th at 11:00am. The budget for Construction is \$161,202.00. After compiling the results, low base bid with addendum #1 was \$284,069.15. Alternate #1 would be an addition to the base and it came in at \$2.20/square foot for geo-grid reinforcement.

If we go with geo-grid reinforcement, there will be a deduction of the base bid, but we currently do not have that number yet or the difference it will make to the project cost.

In the meantime, Public Works staff will be sitting down with Kunkel Engineering to discuss areas where savings can be met and we may have to go out for bid again with modifications.

Unfortunately, numbers came in much higher than the project estimates that were received for budgeting. Our goal is to bring this back to a future Finance & Council meeting for review/possible approval.

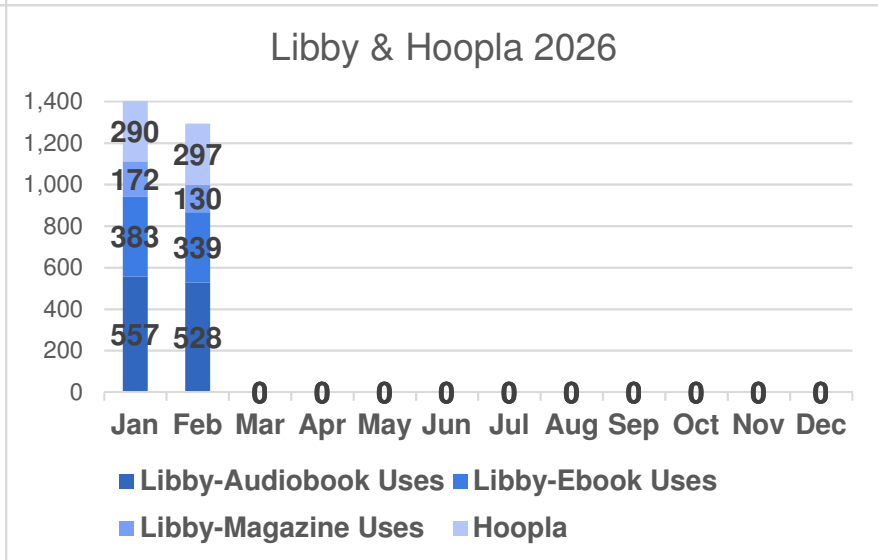
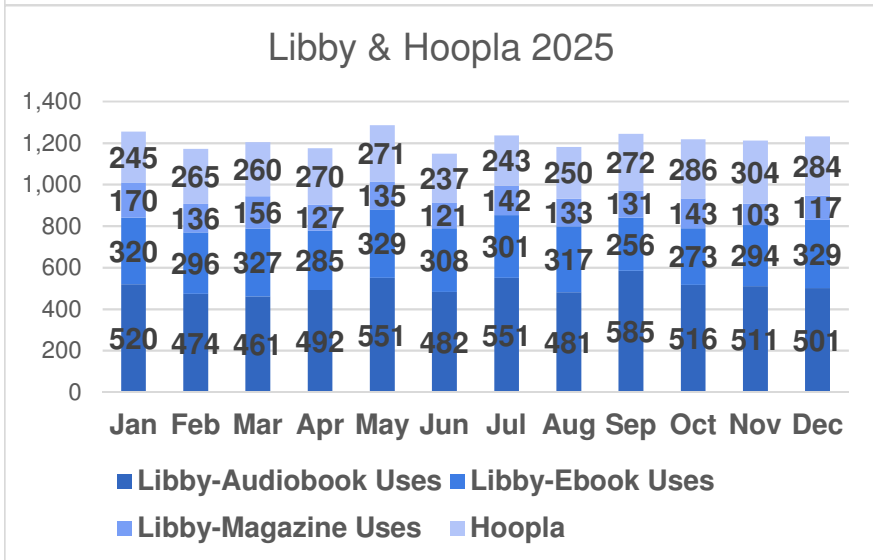
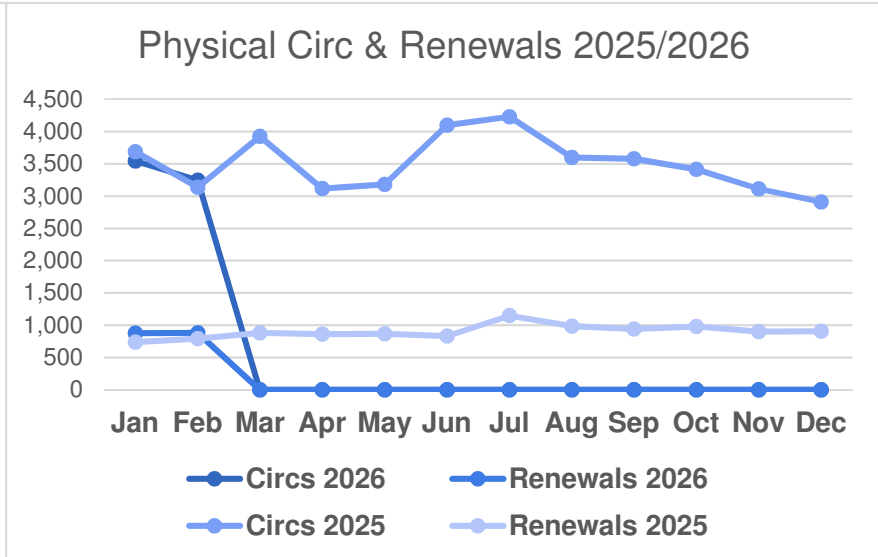
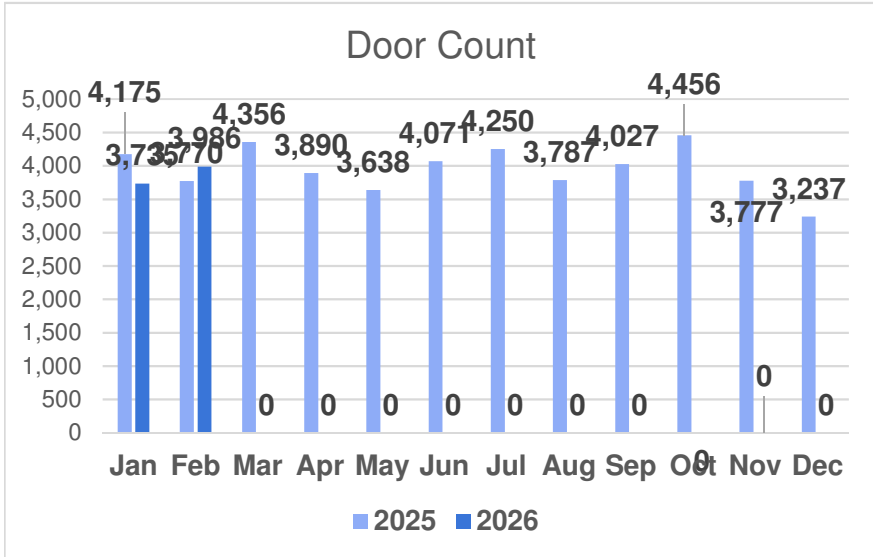
If you have any questions, please contact me at (715) 823-2005 or e-mail at jmcauly@clintonvillewi.gov.

Respectfully,

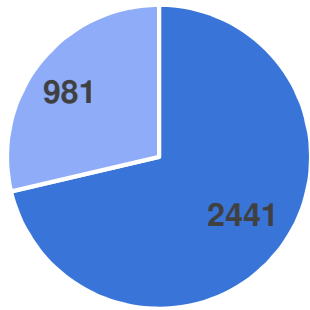


Justin Mc Auly
Director of Public Works
City of Clintonville

Clintonville Public Library February 2026 Programs & Circulation Statistics

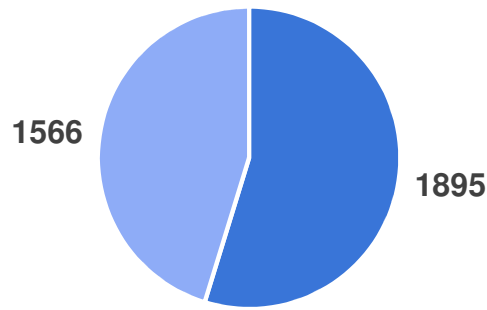


4th Quarter Registered Borrowers



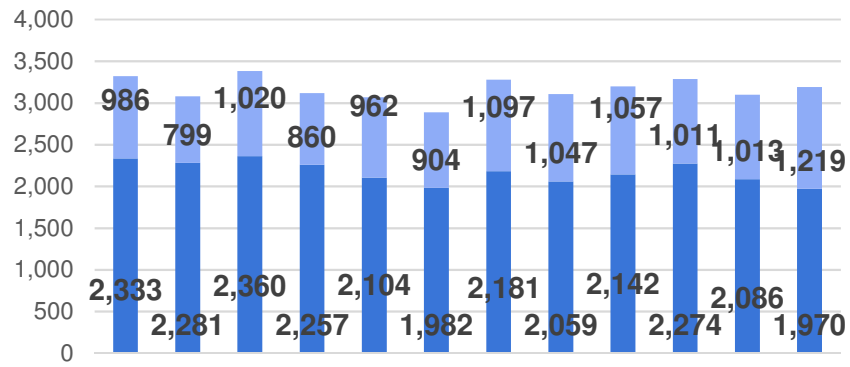
■ Adult ■ Juvenile

4th Quarter Registered Borrowers



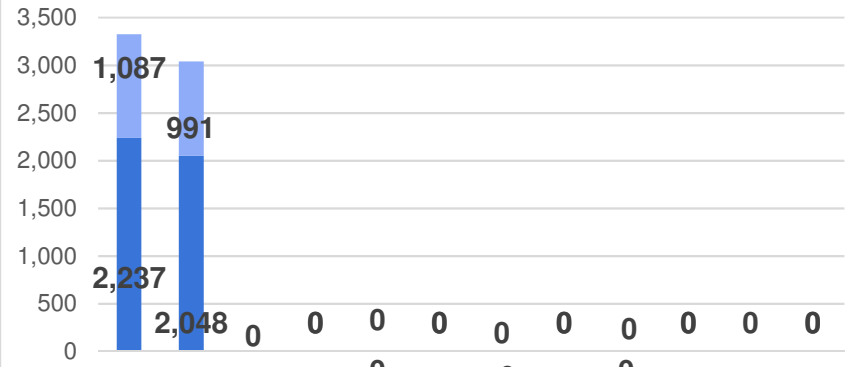
■ Resident ■ Nonresident

Interlibrary Loan 2025



■ Total loaned ■ Total borrowed

Interlibrary Loan 2026



■ Total loaned ■ Total borrowed

LIBRARY PROGRAMMING FEB 2026

KIDS PROGRAMS

18 Programs
492 Attendees

TEEN PROGRAMS

1 Program
11 Attendees

ADULT PROGRAMS

3 Programs
53 Attendees

OUTREACH

2 Programs
48 Attendees

TOTAL PROGRAMS

24 Total Programs
604 Attendees

